

**AMENDED
AGENDA
CITY COUNCIL
OCTOBER 2, 2018**

NOTICE:

OCTOBER 2, 2018

**5:00-5:30 P.M. INSURANCE & SAFETY COMMITTEE MEETING
5:30-6:00 P.M. LEGAL & LEGISLATIVE COMMITTEE MEETING
6:00-6:30 P.M. FINANCE COMMITTEE MEETING
6:30-7:00 P.M. PLANNING & ZONING COMMITTEE MEETING**

**TOWNSHIP MEETING
OCTOBER 2, 2018**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES-SEPTEMBER 18, 2018**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: PAUL JACKSTADT, CHAIRMAN**
 - A. BILL LIST OCTOBER 2, 2018**

**CITY COUNCIL MEETING
OCTOBER 2, 2018**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- SEPTEMBER 18, 2018**
- 3. PRESENTATION OF COMMUNICATION**
 - A. REQUEST FROM NOAH KIRBY, (ALFRESCO PRODUCTIONS/SIX MILE SCULPTURE WORKS) FOR A STREET CLOSURE ON OCTOBER 5, 2018. WOULD LIKE STREET ON 19TH ST, (BETWEEN CLEVELAND AND STATE STREET) TO BE CLOSED FROM 5:00PM TO 10:00 PM. AND AGAIN ON OCTOBER 6, 2018, A STREET CLOSURE FOR 19TH STREET (BETWEEN CLEVELAND AND EDISON) FROM 9:00 AM TO 8:00 PM. IN ADDITION, THEY ARE ASKING FOR BACK UP POWER, AND THE USE OF THE FIRE DEPARTMENT GENERATOR. THEY REQUEST THE USE ON WEDNESDAY OCTOBER 3, 2018 THRU SUNDAY OCTOBER THE 7TH, 2018. AND IF POSSIBLE TO GET A FIRE HYDRANT SET UP FOR USE TO HAVE ACCESS TO WATER AT 19TH AND EDISON.**

B. REQUEST FROM DOMINIC AND REBECCA SPIROFF FOR BLOCK PARTY ON OCTOBER 20, 2018 AND WOULD LIKE THE STREET CLOSED FROM 3222-3246 WILSHIRE DR BETWEEN 1:00-6:00 P.M.

C. REQUEST FROM BOB KIRKSEY (JACOBSMEYER'S BAR) OKTOBERFEST OCTOBER 6TH, 2018 STREET CLOSURE FOR AUGUST ST. FROM 12:00 P.M.-10:00P.M.

4. REMARKS BY MAYOR

A. ASSISTANT CITY ATTORNEY.

5. REPORT OF STANDING COMMITTEES:

DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL & BUILDINGS)

PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN

A. AGENDA PLAN COMMISSION OCTOBER 4, 2018

B. A RESOLUTION PROVIDING FOR THE DEMOLITION OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING AT (1537 GARFIELD AVE.)

C. A RESOLUTION PROVIDING FOR THE DEMOLITION OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING AT (2216 CHARLES ST.)

D. A RESOLUTION PROVIDING FOR THE DEMOLITION OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING AT (1928 LYNN AVE.)

E. A RESOLUTION PROVIDING FOR THE DEMOLITION OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING AT (2601 NANCY ST.)

F. A RESOLUTION PROVIDING FOR THE DEMOLITION OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING AT (2603 NANCY ST.)

G. A RESOLUTION PROVIDING FOR THE DEMOLITION OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING AT (1818 STATE ST.)

LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)

A. 3415 MISSOURI AVENUE, PFC IMPORT AUTO PARTS: USED CAR SALES LICENSE.

PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

- A. AN ORDINANCE AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH THE MADISON COUNTY SHERIFF.**
- B. MEMO FROM CHAIRMAN, JOHN MILLER RETIREMENT OF CHIEF RICHARD MILLER, AND PROMOTIONS IN ORDER EFFECTIVE OCTOBER 2, 2018.**

FIRE: WALMER SCHMIDTKE, CHAIRMAN

- A. LETTER FROM CHIEF MARTINEZ; PROMOTIONS DUE TO RETIREMENT FOR ENGINEER WILLIAM WILSON TO THE RANK OF CAPTAIN AND FIREFIGHTER MATTHEW CLARK TO THE RANK OF ENGINEER.**
- B. LETTER FROM CHIEF MARTINEZ; RETIREMENT LETTER FROM EDWARD MITCHELL AS FIREFIGHTER/CAPTAIN EFFECTIVE OCTOBER 6, 2108.**

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

- A.**

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

- A. PENDING LITIGATION**

ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT, CHAIRMAN

FINANCE: PAUL JACKSTADT, CHAIRMAN

- A. AN ORDINANCE TO AUTHORIZE FINANCING OF THE LEASE-PURCHASE OF A NEW DISPATCH BASE STATION CONSOLE, FOR DISPATCH OF THE POLICE AND FIRE DEPARTMENTS OF THE CITY.**
- B. AN ORDINANCE TO AUTHORIZE FINANCING OF THE LEASE-PURCHASE OF SEVEN MOTOR VEHICLES, FOR USE BY THE FIRE, POLICE, AND PUBLIC WORKS DEPARTMENT OF THE CITY.**
- C. BILL LIST FOR THE MONTH OF SEPTEMBER 2018.**
- D. PAYROLL 9/16/2018-9/30/2018.**

**Report of Officers
Unfinished Business
New Business**

ADJOURNMENT

**CITY COUNCIL
MINUTES
SEPTEMBER 18, 2018**

Mayor Ed Hagnauer called the regular meeting to order of the City Council at 7:05 p.m.

ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes, Clerk Whitaker and Mayor Hagnauer were Present.

MOTION By Williams, second by Pickerell to approve the minutes from the City Council Meeting on August 21, 2018. ALL VOTED YES. Motion Carried.

MOTION By Petrillo, second by Elliott to approve the request from Granite City High School Student Council for the 2018 GCHS Homecoming Parade Thursday, October 4, 2018 at 6 p.m., under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Davis to approve the annual block party from Mr. and Mrs. Parkinson Jr., on Sept 22, 2018 at the 3200 block of Newell from 1:00-6:00 p.m., under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Jackstadt to approve the monthly report for Building & Zoning Department August 2018. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Mathes to place on file the Plan Commission Minutes for September 6, 2018. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Petrillo to concur with the approval of the TIF funding for Cynthia Gavilsky-Human Services Development Corp. at 2016 Madison Ave.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Elliott to concur with the approval of the TIF funding for Darrell Palazzarri from Mad Hatter Muffler at 1150 Niedringhaus Ave., with the caveat that they finish all the paper work as requested.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Thompson to concur with the approval of the TIF funding for Tina Hubert-Six Mile Regional Library District at 2001 Delmar Ave.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Pickerell to concur with the approval of the TIF funding for Judy Knapp-The August Garden/Revival/Contract Floral Inc. at 1300 Niedringhaus Ave.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Pickerell to suspend the and place on final passage An Ordinance amending section 5-300 of the Zoning Ordinance No. 3818 of the City of Granite City, Illinois regulating screening, fences and walls between commercial lots.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Thompson to place on file the Legal & Legislative Committee Meeting Minutes from September 4, 2018. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Petrillo place on file the Police Committee Meeting Minutes from September 4, 2018. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Mathes to place on file the Police Department Report from 1/01/2018-6/31/2018. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Thompson to approve a Resolution to approve an agreement with Gateway Regional Medical Center.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by McDowell to approve a Resolution to accept a Justice Assistance Grant Award as read by Alderman Elliott.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Pickerell to accept the retirement letter of Quintin Lee Kalkbrenner as Firefighter/Captain effective September 15, 2018. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Thompson to place on file the Fire Department Report and the EMS Report from 8/01/2018-8/31/2018. ALL VOTED YES. Motion Carried.

MOTION By Williams, second by Pickerell to place on file the Insurance & Safety Committee Meeting Minutes from September 4, 2018 and Closed Minutes stay closed for six months. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by McDowell to suspend the rule and place on final passage an Ordinance declaring real estate commonly known as 2637 Adams St., Granite City, Illinois surplus and directing the solicitation of bids for the sale thereof.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Davis to approve amended agreement to convey a permanent drainage easement in the Villas at Cardinal Crossing Subdivision.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Thompson to place on file the Treasure's Report for August 2018.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by McDowell to place on file the Payroll from 9/1/2018-9/15/2018 in the amount of \$718,868.57.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:21 p.m. ALL VOTED YES. Motion Carried.

MEETING ADJOURNED.

ATTEST
JUDY WHITAKER
CITY CLERK

Judy Whitaker

From: Noah kirby [kirbynoah@hotmail.com]
Sent: Monday, September 24, 2018 2:10 PM
To: Judy Whitaker
Subject: Road closure request

SEP 24 2018

Good Afternoon Mrs. Whitaker

My name is Noah Kirby. I am with Alfresco Productions/Sixmile Sculptureworks arts organization in Granite City. We are hosting a sculpture conference in Granite this coming October 3-7. I write to have a request for a street closure put before City Council for consideration. We would like to have 19th street closed at the following locations and dates if possible.

Friday October 5

19th street between Cleveland and State streets.

From 5:00pm to 10:00 pm

As well as

Saturday October 6

19th street between Cleveland and Edison streets

From 9:00am to 8:00pm

Thank you for your time and consideration

Sincerely

Noah Kirby

Sixmile Sculptureworks

Two: Logan from Guarantee Electric is working on a generator for us but I want to make sure we have power. Can we use the Fire Dept generator Wednesday Oct 3 to Sunday Oct 7?

Two B: Would it be possible to get a fire hydrant set up for us to have access to water at 19th and Edison?

Please advise.

Where do we stand on a dumpster?

Thanks for all your help.

Noah

September 18, 2018

SEP 24 2018

City Council of Granite City

2000 Edison Avenue

Granite City, Il 62040

Members of the City Council,

I'd like to sincerely thank you for allowing the residents of Wilshire Drive to have a neighborhood block party last year on October 7. It is because of the success of our past two block parties and the interest shown in having one this year that I ask for you approve the same for next month. On Saturday, October 20 2018, our neighbors and I ask that we be permitted to block off a small section of our street (3222 - 3246 Wilshire Dr.) between 1:00pm and 6:00pm. The horseshoe layout of our street will allow for minimal inconvenience by this closure. Music will be played at a respectable level, food and drink along with yard activities for children and adults will be the majority of the goings on, with your approval.

Thank you in advance for your consideration.

Sincerely,

Dominic and Rebecca Spiroff

September 27, 2018

City Council of Granite City
2000 Edison Ave
Granite City, IL 62040

SEP 27 2018

Members of the City Council,

Can I please close down the street on August by Jacobsmeyer's Bar and Grill on October 6th from 12pm to 10pm? If possible can we also request the Fire Department to provide a generator? We are planning an event for Oktoberfest Fest that includes live music and a vendor fair from local artists.

Thanks in advance for your consideration.

Sincerely,

Bob Kirksey
618-830-3587



City of Granite City

Granite City, Illinois 62040

Edward Hagnauer

Mayor

Judy J. Whitaker

City Clerk

Gail Valle

Treasurer

September 27, 2018

Judy Whitaker
City Clerk
2000 Edison Avenue
Granite City, IL 62040

Dear Judy,

Please place on the October 2, 2018 City Council agenda under "Mayor's Remarks", the following line item:

Assistant City Attorney.

Please advise of any questions. Thank you for your assistance with this matter.

Yours very truly,



Brian Konzen

Cc Steve Willeradt

Brian Konzen
1939 Delmar
Granite City, IL 62040
618-876-8500 phone
618-876-4534 fax
bkonzan@lrklaw.com
89080



JOJO WILKINS
SEP 17 2018
CITY CLERK

City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone (618) 452-6218 Fax (618) 452-6246

AGENDA PLAN COMMISSION Meeting October 4, 2018

A meeting of the Plan Commission will be held on Thursday, October 4, 2018 at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Pledge of Allegiance & Swear In
- 2). Roll Call - Comments
- 3). Approval of Minutes dated September 6, 2018 & this evening Agenda
- 4). Council Report
- 5). PETITIONER (1): Chris and Jennie Percell
2723 E 24th Street
22-2-20-17-18-305-007

Request for Special Use Permit, to allow the establishment (formerly Gerbers Catering) to be used for food preparation for the petitioners' food truck in a District zoned R-3.

- 6). New Business
- 7). Unfinished Business
- 8). Adjournment

Copies: Mayor & City Council
City Clerk / Posting
Member of Plan Commission

1537 Garfield Ave

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:
COMMON ADDRESS: 1537 Garfield Ave

PERMANENT PARCEL NUMBER: 22-2-20-08-11-201-008
is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")
which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

September 12, 2018

RE: 1537 Garfield

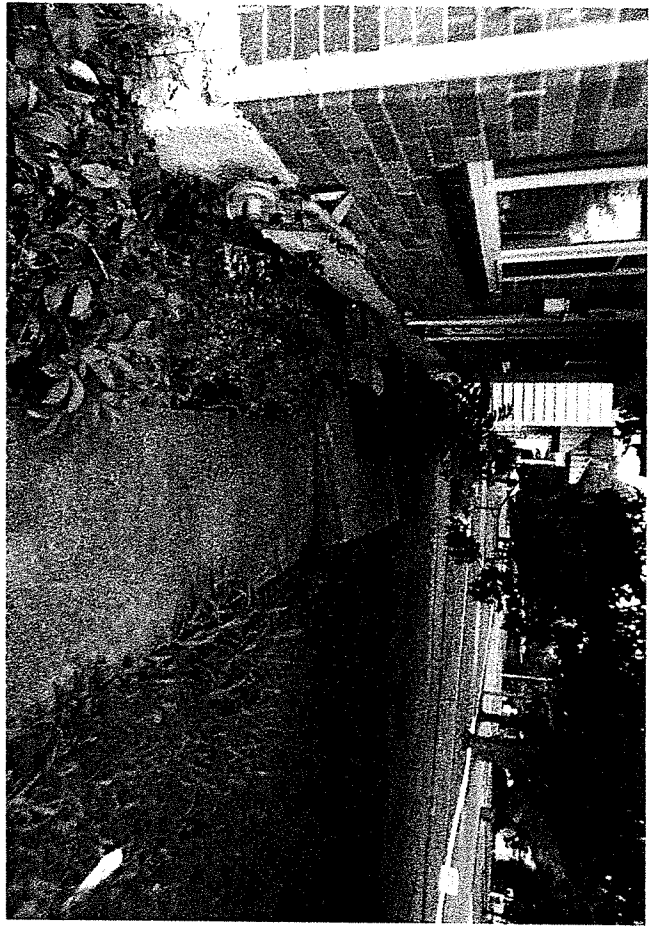
Recent inspection of the property located above revealed the following:

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building has structural concerns as the foundation walls are pushing in from pressure causing the brick veneer to fail and the foundation walls to collapse.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator

1537
GARFIELD
AVE





2216 Charles St

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:
COMMON ADDRESS: 2216 Charles St

PERMANENT PARCEL NUMBER: 22-2-20-20-07-204-014
is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")
which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

September 14, 2018

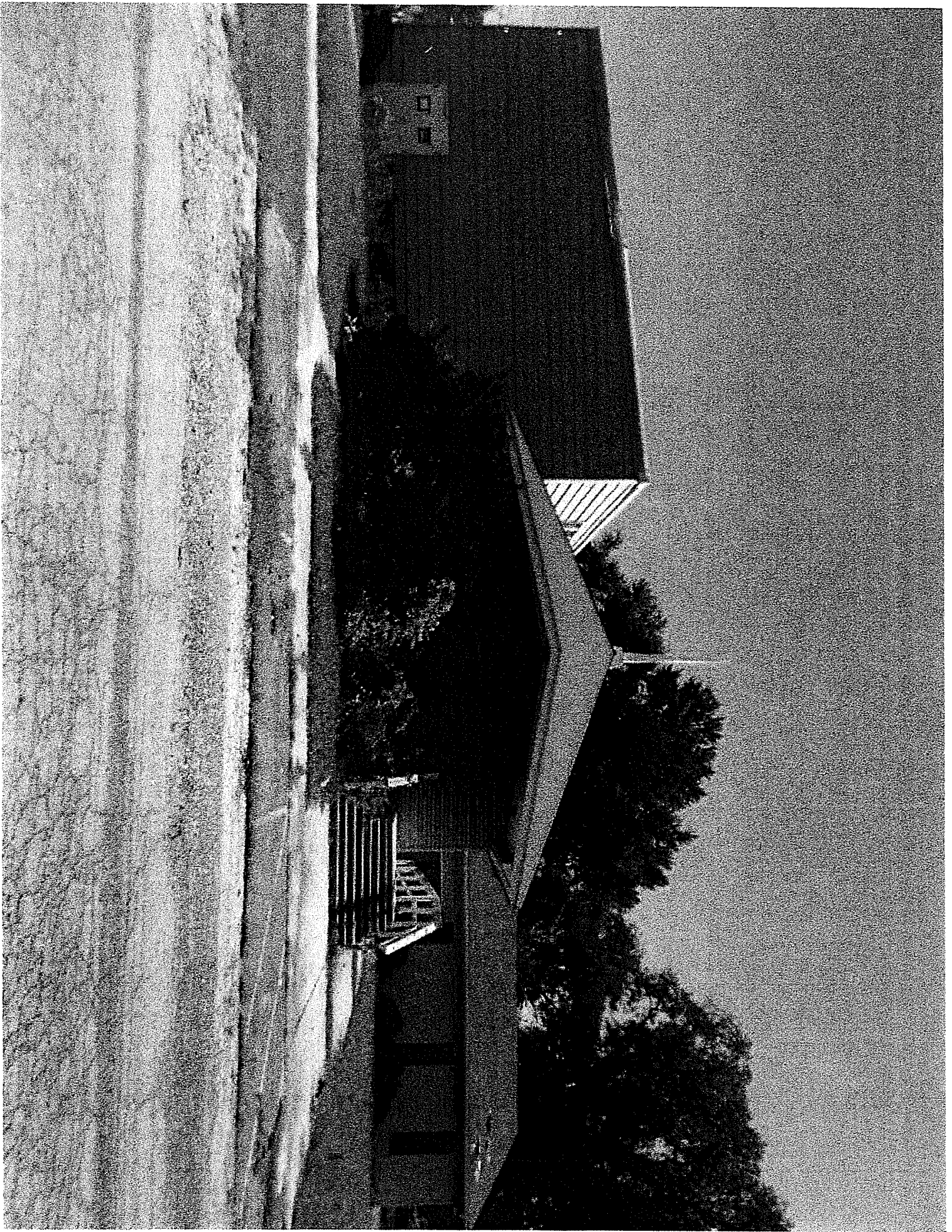
RE: 2216 Charles St.

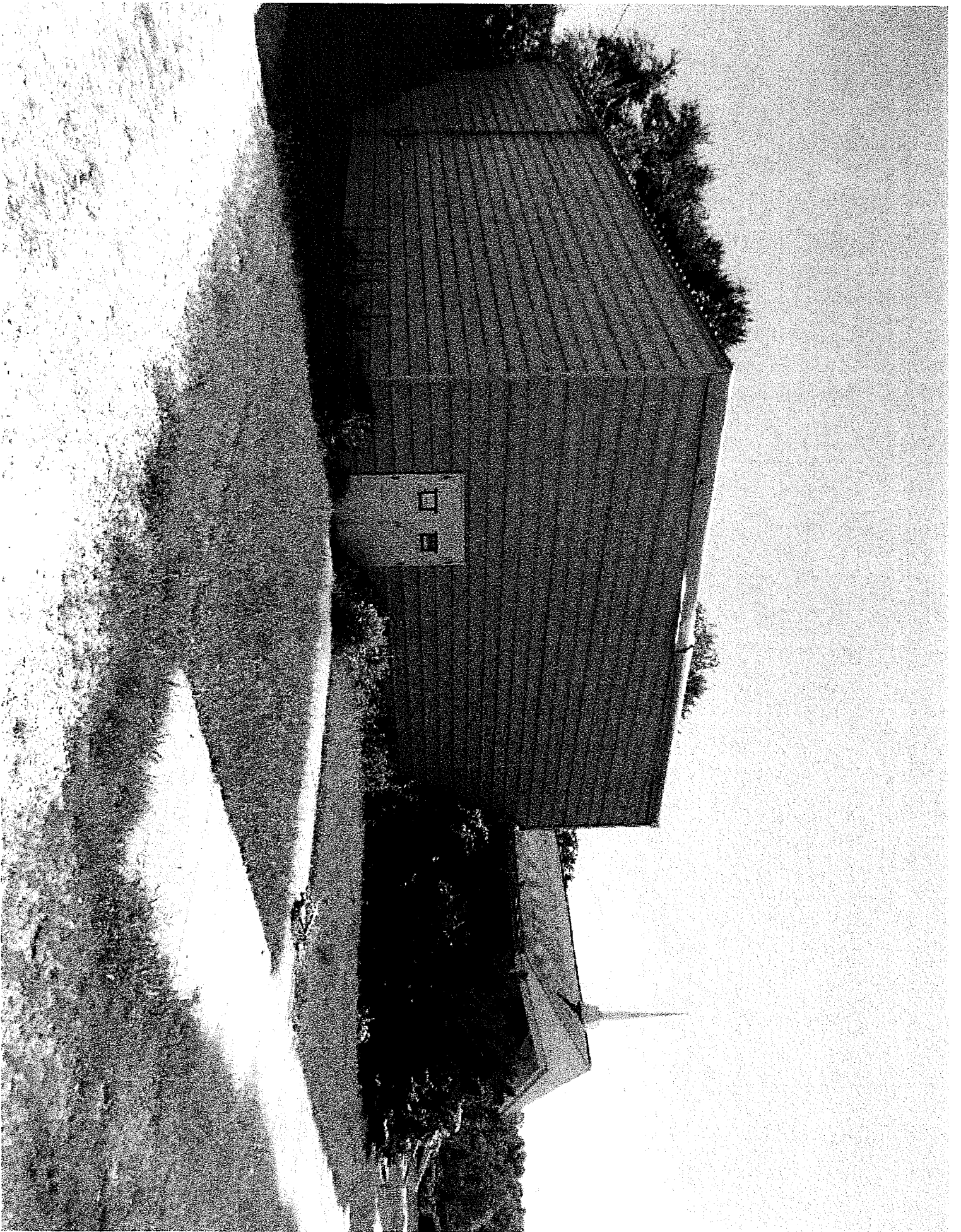
Recent inspection of the property located above revealed the following:

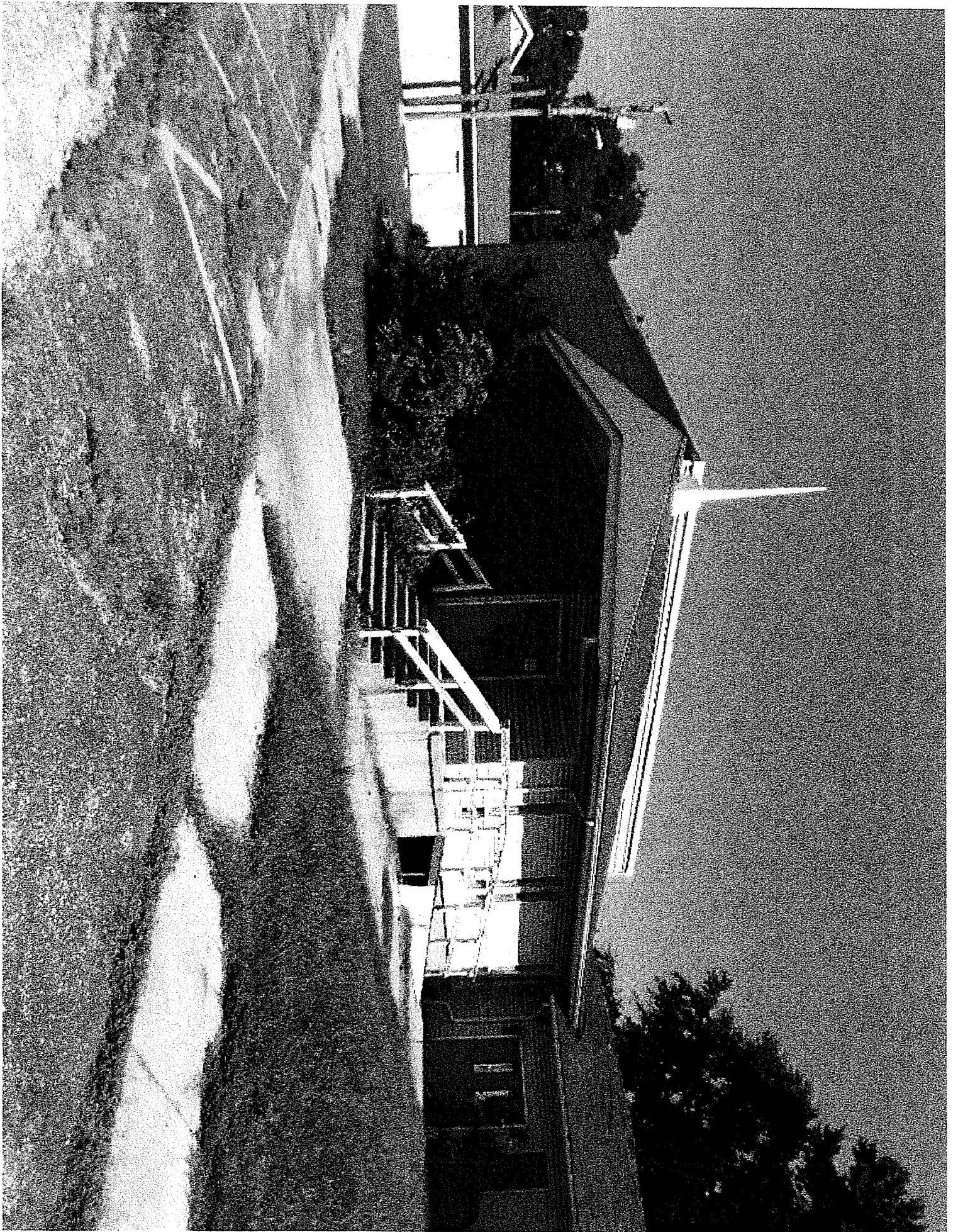
- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from termite and weather rot causing the foundation walls and roof to collapse.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator







1928 Lynn Ave

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:
COMMON ADDRESS: 1928 Lynn Ave

PERMANENT PARCEL NUMBER: 22-2-20-08-20-402-016
is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")
which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

September 4, 2018

RE: 1928 Lynn

Recent inspection of the property located above revealed the following:

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from termite and weather rot causing the foundation walls and roof to collapse.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator







2601 Nancy St

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:
COMMON ADDRESS: 2601 Nancy St

PERMANENT PARCEL NUMBER: 22-2-19-13-07-202-020
is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")
which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

September 12, 2018

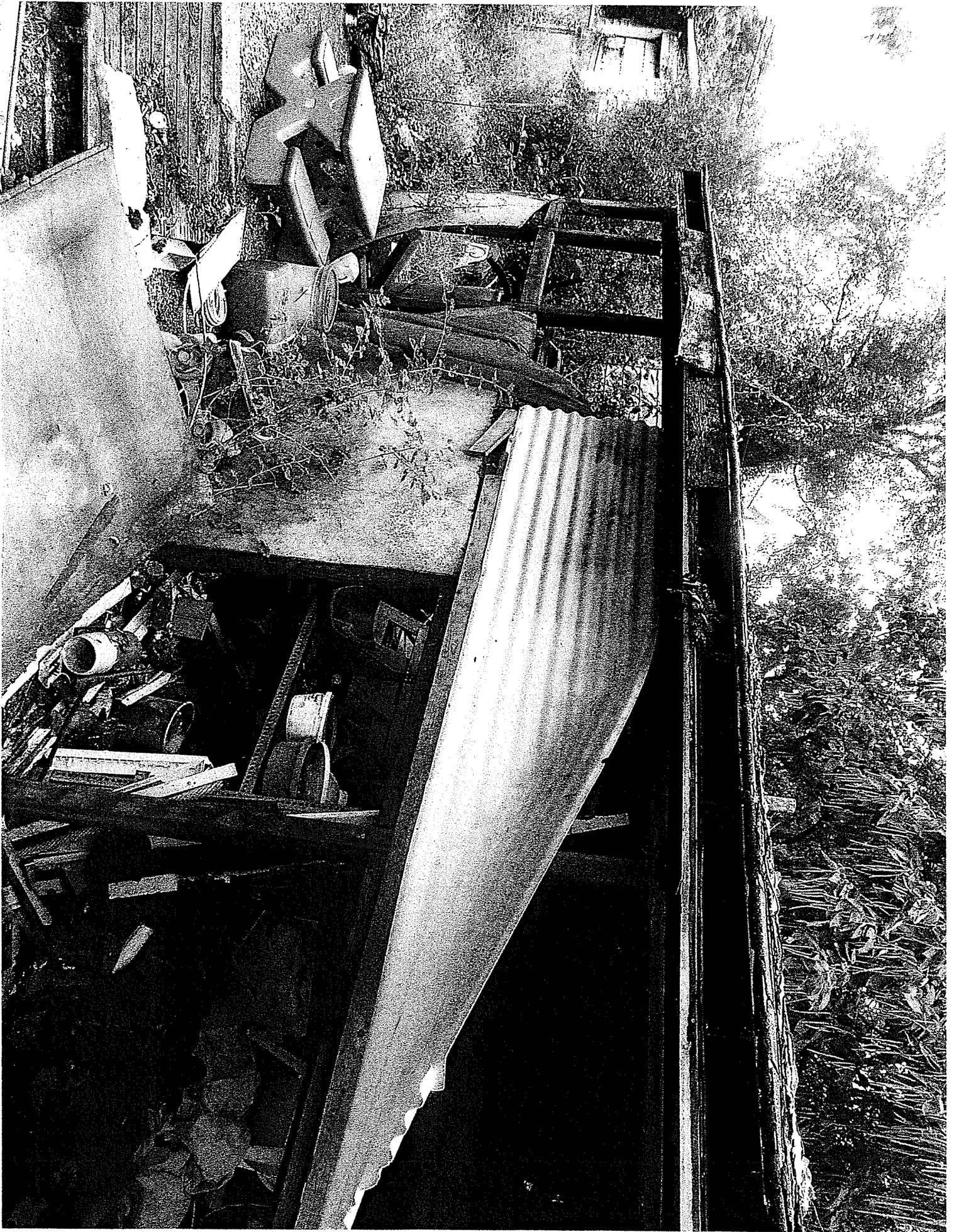
RE: 2601 Nancy

Recent inspection of the property located above revealed the following:

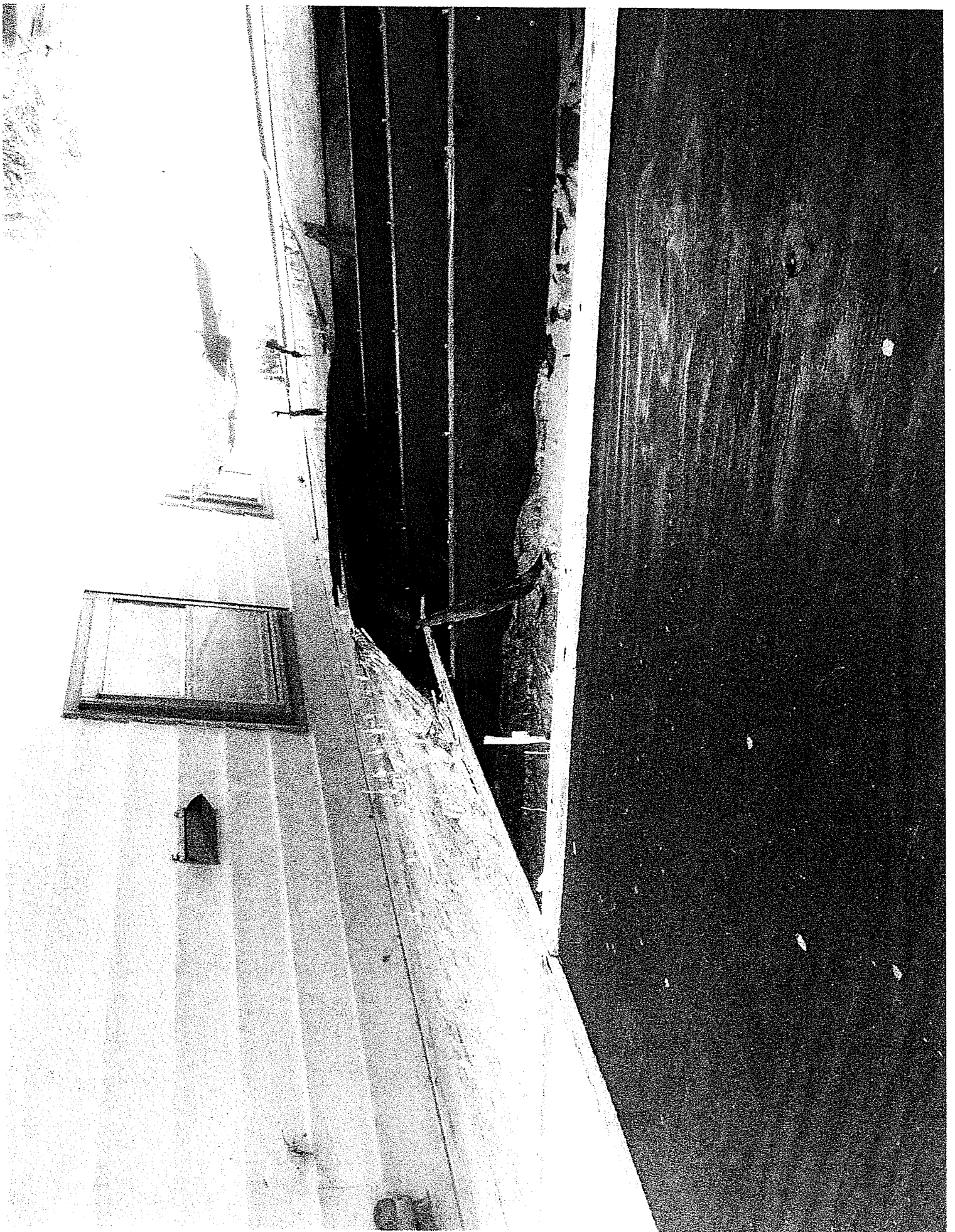
- 1. The building is vacant and abandoned without utilities.**
- 2. The building is accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from termite and weather rot causing the foundation walls and roof to collapse.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

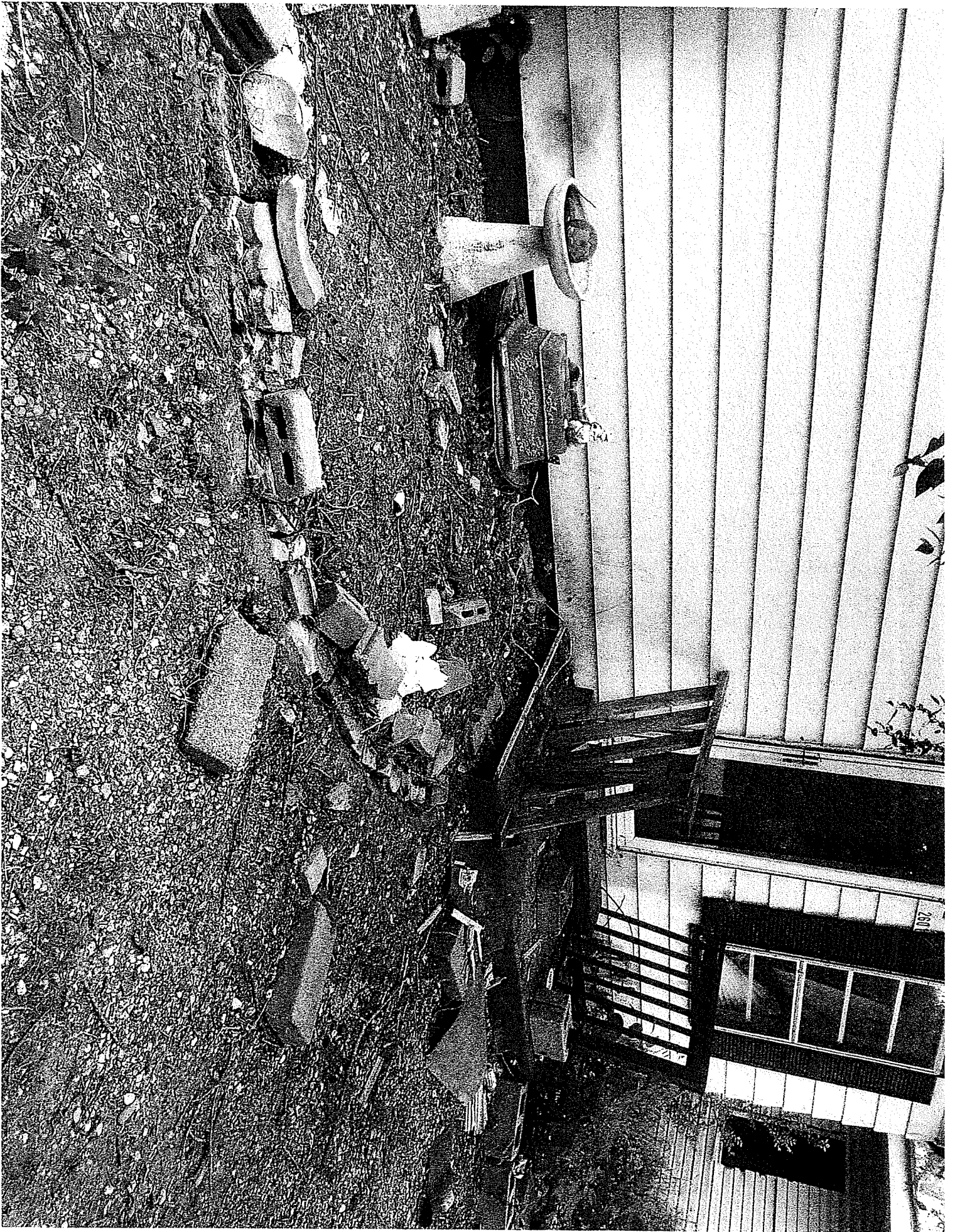
It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator









2603 Nancy St

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 2603 Nancy St

PERMANENT PARCEL NUMBER: 22-2-19-13-07-202-019

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")
which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

September 12, 2018

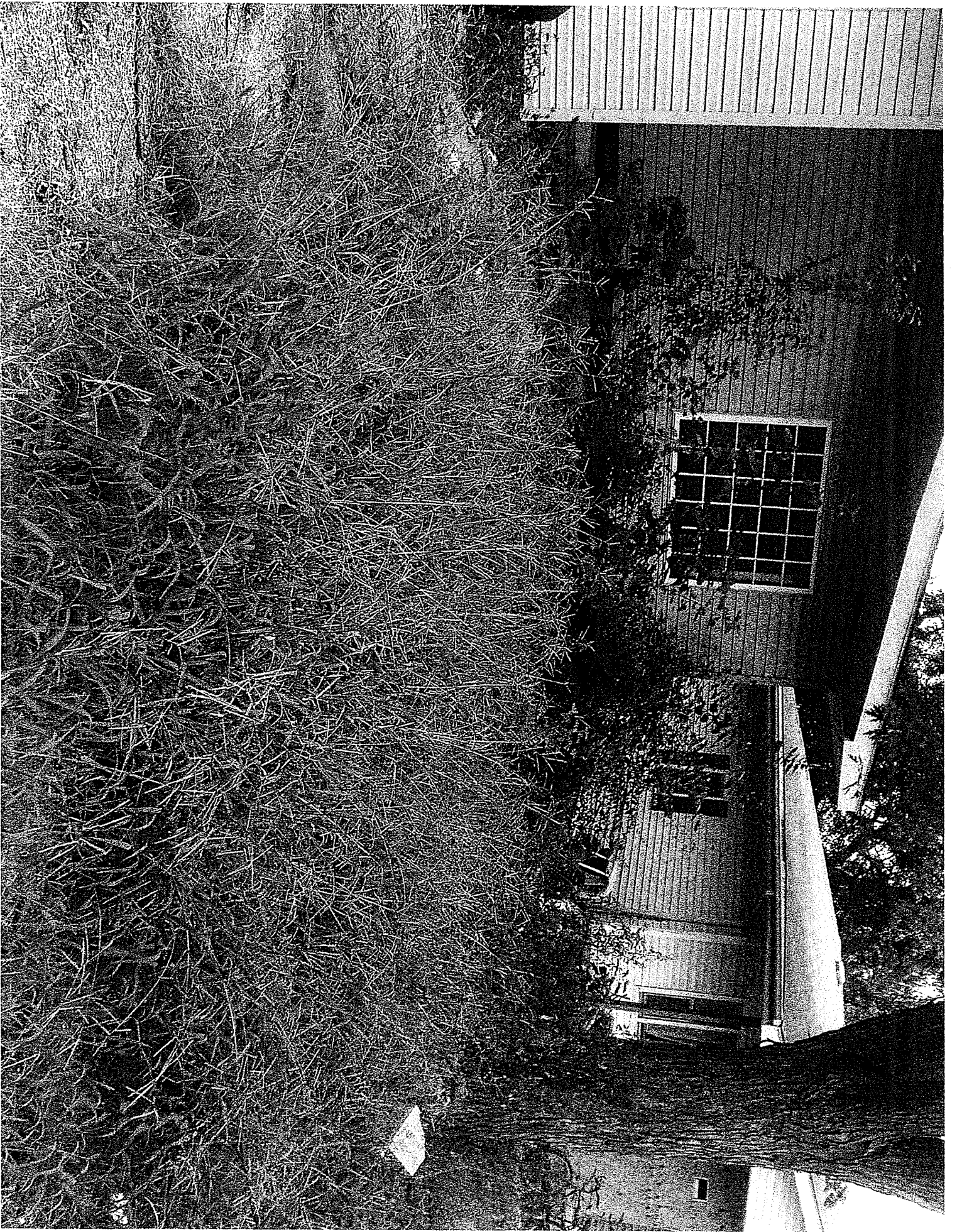
RE: 2603 Nancy

Recent inspection of the property located above revealed the following:

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from termite and weather rot causing the foundation walls and roof to collapse.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator







1818 State St

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:
COMMON ADDRESS: 1818 State St

PERMANENT PARCEL NUMBER: 22-2-19-24-12-202-014
is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")
which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

September 11, 2018

RE: 1818 State Street

Recent inspection of the property located above revealed the following:

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building's roof and main floor has collapsed causing the exterior walls to collapse.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

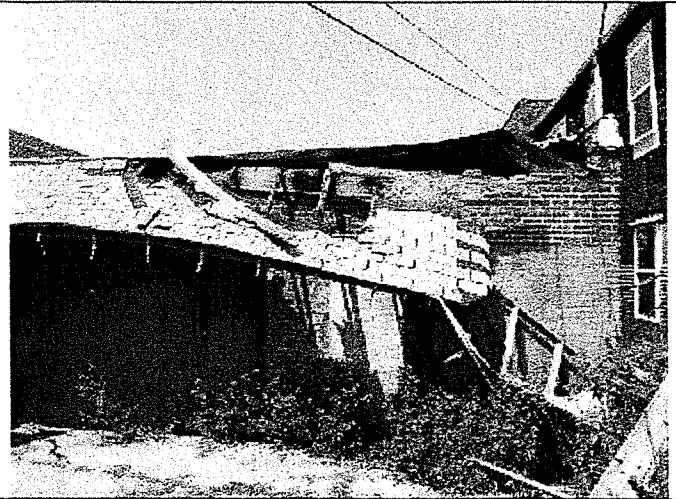
It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator

1818 STATE 8-22-18



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124 kb
480 x 640



IMG_0362
165 kb
640 x 480



IMG_0363
100 kb
640 x 480



IMG_0364
115 kb
480 x 640



IMG_0365
151 kb
640 x 480



City of Granite City

Granite City, Illinois 62040

Edward Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

September 27, 2018

Judy Whitaker
City Clerk
2000 Edison Avenue
Granite City, IL 62040

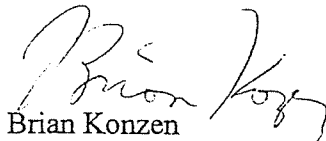
Dear Judy,

Please place on the October 2, 2018 agenda for one of the Committees of the City council, the following line item:

3415 Missouri Avenue, PFC Import Auto Pats; used car sales license.

Please advise of any questions. Thank you for your assistance with this matter.

Yours very truly,


Brian Konzen

Cc Steve Willeradt

Brian Konzen
1939 Delmar
Granite City, IL 62040
618-876-8500 phone
618-876-4534 fax
bkonzen@lrklaw.com
89080

ORDINANCE NO

AN ORDINANCE AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH THE
MADISON COUNTY SHERIFF

Whereas, the City of Granite City is a home rule unit pursuant to Article 7, section 6, of the Illinois State Constitution of 1970;

Whereas, on September 18, 2018, the Granite City City Council approved a resolution authorizing an agreement with Gateway Regional Medical Center, in which uniformed police officers work shifts at the Gateway Regional Medical Center facility (Hospital); and

Whereas, the City of Granite City and the Hospital executed said agreement September 26, 2018; and

Whereas, addendum 3 to that agreement with the Hospital recognizes uniformed officers will work at the Hospital in twelve hour shifts, from either the Granite City Police Department or the Madison County Sheriff's Department, with both law enforcement agencies working together to share the scheduling of uniformed officers at the Hospital seven days per week; and

Whereas, the Granite City Police Department lacks the personnel to provide the presence of a uniformed police officer at the Hospital at all hours seven days per week, and the Hospital was so informed before the execution of any such agreement with the Hospital; and

Whereas, the Granite City City Council hereby finds the Madison County Sheriff is interested in working with the Granite City Police Department and the Hospital, in scheduling at the Hospital a uniformed law enforcement officer from the Office of the Sheriff an average of three days per week; and

Whereas, the Granite City City Council hereby finds it will benefit the patients, staff, and visitors to the Hospital to have the continuous and visible presence of uniformed law enforcement officers at the

Hospital, with the scheduling of shifts determined per an intergovernmental agreement between the City of Granite City and the Office of the Madison County Sheriff.

Now, therefore be it hereby ordained and decreed by the City Council of the City of Granite City, in the County of Madison in the State of Illinois, that the Office of the Mayor, the Chief of Police, the City Comptroller, and the City Attorney, are authorized to negotiate and execute an intergovernmental agreement substantially similar to the attached with the Office of the Madison County Sheriff, for the purpose of scheduling uniformed law enforcement personnel at Gateway Regional Medical Center. The Office of the Mayor is directed to report back to the Granite City City concerning any intergovernmental agreement with the Office of the Madison County Sheriff.

Adopted this 2nd day of October, 2018.

Approved: _____
Mayor Edward Hagnauer

Attest: _____
City Clerk Judy Whittaker

AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE
COUNTY OF MADISON, AND THE CITY OF GRANITE
CITY, CONCERNING GATEWAY REGIONAL MEDICAL
CENTER

WHEREAS, the City of Granite City and the County of Madison in the State of Illinois, are both Home Rule Units, pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, Intergovernmental Agreements are authorized by Article VII, Section 10, of the Illinois State Constitution of 1970; and

WHEREAS, any power, functions, or authority which may be exercised by a unit of local government in Illinois may generally be exercised, combined, transferred, and enjoyed jointly with another unit of local government in Illinois, per the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, and units of local government may contract with each other to perform government services or activities, per 5 ILCS 220/5; and

WHEREAS, the County of Madison, Office of the Sheriff, and the City of Granite City, (jointly "Parties") entered into separate but substantially similar agreements with Gateway Regional Medical Center (Hospital) in Granite City, Illinois, for the purpose of scheduling uniformed law enforcement officers at the Hospital twenty-four hours daily, seven days per week, staffing 12 hour shifts, said agreements effective on or about October 1, 2018; and

WHEREAS, the County of Madison and the City of Granite City find it will benefit the patients, professional staff, employees, and visitors to the Hospital, and reduce any risk of stressing the human resources of the County Sheriff and Granite City Police Department, for the Office of the County Sheriff, and the Granite City Police Department, to divide the 12 hour shifts to be worked at the Hospital, by their respective uniformed law enforcement personnel.

NOW, THEREFORE, the County of Madison, Office of the Sheriff ("County"), and the City of Granite City ("City") , agree as follows:

1. The City and County agree to divide the shifts worked by their respective uniformed law enforcement personnel, as follows:

Four (4) days per week by the Granite City Police Department employees and three (3) days per week by the employees of the Madison County Sheriff.

It shall not be considered a breach of this Agreement for either law enforcement Agency to allow its uniformed personnel to work a shift otherwise scheduled for the other law enforcement Agency. Rather, it is the intent of this Agreement that Granite City police officers generally staff 57.1% of the 12-hour shifts at the Hospital, and Madison County deputies generally staff 42.9% of the 12-hour shifts, thus providing 24/7 staffing at the Hospital by a uniformed officer from either Agency.

2. Representatives of the Granite City Police Department and the Madison County Sheriff will meet periodically to schedule staffing of shifts at the Hospital by uniformed law enforcement personnel. It is the equal responsibility of each law enforcement Agency to initiate such scheduling communications. Each shall timely inform the other law enforcement Agency where assistance is needed in staffing a particular shift. It shall not be considered a breach of this Agreement for either law enforcement Agency to notify the other it has no personnel available for a specified shift, provided such notice is given a reasonable time before the shift.

3. Either party may terminate this Agreement with ninety (90) days' written notice to the other party, said ninety (90) days to run from the date of actual receipt of the notice of termination, signed by an authorized representative of the party seeking termination. The intent

of the parties is that, in the event one party wishes to withdraw from this Agreement, that it shall provide reasonable time for the other party to seek another law enforcement Agency willing and able to assist with the staffing of uniformed officers at the Hospital.

4. Nothing in this Agreement shall be interpreted so as to hold either the City of Granite City, or the County of Madison, responsible for payment of wages, overtime, benefits, or other compensation, to the employees, former employees, or representatives, of the other party.

5. Both the City of Granite City and the County of Madison acknowledge it is each parties' responsibility to address any concerns and approvals deemed appropriate, with their respective collective bargaining units.

CITY OF GRANITE CITY BY: _____
Mayor of the City of Granite City

COUNTY OF MADISON BY: _____
Madison County Chairman

Office of Madison County Sheriff,
a Law Enforcement Agency

Granite City Police Department,
a Law Enforcement Agency

MEMO

To: Mayor Ed Hagnauer
Members of City Council

From: John Miller, Chairman

Subject: Police Department Promotions

Date: September 25, 2018

Due to the upcoming retirement of Chief Richard Miller, the following promotions are in order effective October 2, 2018:

Lieutenant George McLaren to Captain
Sergeant Tony Merz to Lieutenant
Patrolman Adam Connor to Sergeant



City of Granite City, Illinois

FIRE DEPARTMENT

2300 MADISON AVENUE
GRANITE CITY, ILLINOIS 62040

VINCE MARTINEZ
Fire Chief
(618) 452-6231, ext. 1012
FAX: (618) 452-6232

KENNY PRAZMA
Asst. Fire Chief
(618) 877-6114, ext. 1011
Fax: (618) 452-6232

To: Mayor Ed Hagnauer
Board of Police and Fire Commissioners
Members of the City Council

From: Vince Martinez, Fire Chief

Subject: Promotions due to Retirement

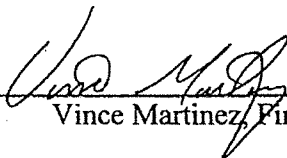
Date: September 14, 2018

SEP 14 2018

Due to the retirement of Captain Quintin Kalkbrenner, effective September 15, 2018 this letter is a request for the following promotions.

Effective September 15, 2016 the following personnel shall be promoted as follows;

- Engineer William Wilson the rank of Captain
- Fire Fighter Matthew Clark to the rank of Engineer


Vince Martinez, Fire Chief

VM:bd

cc: Scott Oney, City Comptroller
Gail Valle, City Treasurer
Judy Whitaker, City Clerk
Lynnette Kozer, Risk Mngt.
Jessica Curran, Payroll
Board of Fire and Police commissioners
Employee file



City of Granite City, Illinois

FIRE DEPARTMENT

2300 MADISON AVENUE
GRANITE CITY, ILLINOIS 62040

VINCE MARTINEZ
Fire Chief
(618) 452-6231, ext. 1012
FAX: (618) 452-6232

KENNY PRAZMA
Asst. Fire Chief
(618) 877-6114, ext. 1011
Fax: (618) 452-6232

SEP 25 2018

To: Mayor Ed Hagnauer
Members of the City Council

From: Vince Martinez, Fire Chief

Subject: Retirement Letter from Edward Mitchell

Date: September 25, 2018

Please accept this memo and attached retirement letter as notification of the retirement of Edward Mitchell as Firefighter/Captain effective October 6, 2018.

Vince Martinez, Fire Chief

Kenny Prazma, Asst. Fire Chief

VM:bld

cc: Scott Oney, City Comptroller
Gail Valle, City Treasurer
Judy Whitaker, City Clerk
Lynnette Kozer, Risk Mgmt.
Jessica Curran, Payroll
Employee file
"Enclosure: Mitchell Letter"

Chief Martinez,

I, Edward Mitchell, hereby give notice of my intent to retire. I am requesting that my final day of service to the Granite City Fire Department be on October 5, 2018.

Thank you,

A handwritten signature in cursive script, appearing to read "Edward Mitchell".

Edward Mitchell

ORDINANCE NO. _____

AN ORDINANCE TO AUTHORIZE FINANCING OF THE LEASE-PURCHASE OF A NEW
DISPATCH BASE STATION CONSOLE, FOR DISPATCH OF THE POLICE AND FIRE
DEPARTMENTS OF THE CITY

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, The Bank of Edwardsville, pursuant to competitive bid, submitted a lease/purchase financing proposal to the City of Granite City, for the lease and ultimate purchase by the City of a new dispatch console; and

WHEREAS, the Granite City City Council hereby finds it necessary and reasonable to obtain the use of said dispatch console for use by the City of Granite City, and that the bid of The Bank of Edwardsville is the lowest responsive bid received, proposing a 3.25% financing rate over seven years.

NOW, THEREFORE, be it hereby ordained and decreed by the City Council of the City of Granite City, Madison County, Illinois, that the City accept the lease/purchase financing proposal by The Bank of Edwardsville, for the 84-month lease and purchase of said dispatch console, said lease payments totaling \$334,000.03, payable in seven annual installments of \$47,714.29. Be it further hereby ordained and decreed that the Offices of the Mayor, City Attorney, Comptroller, and Treasurer, be authorized to execute all leases, contracts, opinions, and other documents, reasonable and necessary to implement the intent of this Ordinance.

PASSED this ____ day of September, 2018.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

ORDINANCE NO. _____

AN ORDINANCE TO AUTHORIZE FINANCING OF THE LEASE-PURCHASE OF SEVEN
MOTOR VEHICLES, FOR USE BY THE FIRE, POLICE, AND PUBLIC WORKS
DEPARTMENTS OF THE CITY

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, The Bank of Edwardsville, pursuant to competitive bid, timely submitted a lease/purchase financing proposal to the City of Granite City, for the lease and ultimate purchase by the City of one Fire Department vehicle, three trucks, and three police vehicles; and

WHEREAS, the Granite City City Council hereby finds it necessary and reasonable to obtain the use of said seven motor vehicles for use by the City of Granite City, and that the bid of The Bank of Edwardsville offered the lowest responsive bid received, consisting of a financing rate of 3.10% over four years, with an annual lease payment of \$111,195.50.

NOW, THEREFORE, be it hereby ordained and decreed by the City Council of the City of Granite City, Madison County, Illinois, that the City accept the lease/purchase financing proposal by The Bank of Edwardsville, for the 48-month lease and purchase of said seven vehicles, said lease payments totaling \$444,782, payable in four annual installments of \$111,195.50. Be it further hereby ordained and decreed that the Offices of the Mayor, City Attorney, Comptroller, and Treasurer, be authorized to execute all leases, contracts, opinions, and other documents, reasonable and necessary to implement the intent of this Ordinance.

PASSED this ____ day of September, 2018.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

City of Granite City
Bill List for Month of September 2018
City Council Meeting of October 2, 2018

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 793,260.68
15	Granite City Cinema	\$ 17,474.13
25	Drug Traffic Prevention	\$ 8,343.15
30	Motor Fuel Tax Fund	\$ 6,119.71
64	Bellmore Village	\$ 4,376.15
65	Tax Incremental Financing	\$ 40,791.41
67	TIF Nameoki Commons Fund	\$ 19,101.26
70	Sewage Treatment Plant Fund	\$ 495,079.01
71	Sewer System Fund	\$ 604,050.39
	Total	<u>\$ 1,988,595.89</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO REGIONS BANK	PARK/GASOLINE AND DIESEL F	1,368.11
			ENTERPRISE RENTAL/HUTTO CO	1,048.30
			DOLLAR GENERAL STORE	40.68
			SAMS CLUB	108.77
		NGS MEDICARE ILLINOIS CARL PETTY HARTFORD LIFE INS	TR/AMB OVERPAYMENT REIMBUR	402.97
			TR/ANIMAL TRAP RETURN	70.00
			TR/AMB OVERPAYMENT REIMBUR	102.80
			TOTAL:	3,141.63
MAYOR	GENERAL FUND	ABSPURE WATER CO ALL IN ONE DETAIL BUSINESS EQUIPMENT CTR CALL ONE CITY OF G C HEALTH CLAIM ELECTRONIC COMMERCE LINK, INC. MATTHEW W. FINKIN LUEDERS/ROBERTSON/KONZEN LLC	MR/WATER	6.50
			ED/AUTO DETAIL/CITY VEHICL	80.00
			MR/RM/SUPPLIES	13.70
			YC/PHONE BILL	89.37
		M&M SERVICE CO OFFICE ESSENTIALS INC RECORDER OF DEEDS	MR/HEALTH INSURANCE FUND	5,761.35
			ED/SEPT HOSTING FEE	138.00
			AFSCME COUNCIL 31/BEASLEY	2,443.18
			LG/LABOR/PERSONNEL/EMPLOYM	5,792.50
		US POSTAL SERVICE VERIZON WIRELESS	LG/COST/COPIES/POSTAGE/LEX	58.44
			ED/GASOLINE	21.66
			MR/COPIER PAPER/53 BOXES	191.70
			W&B REL	108.00
		WINDSTREAM NUVOX INC	CIT REL	135.00
			MR/POSTAGE	0.94
			MR/PHONE BILL	121.44
			ED/PHONE BILL	65.72
		REGIONS BANK	JANITOR/PHONE BILL	24.06
			MR/PHONE BILL	84.22
			ED/PHONE BILL	24.06
			KOOL BEANZ	3.82
		PUSH MEDIA SOLUTIONS	LASCELLES	58.76
			LASCELLES	27.67
			SOUTHWESTERN IL AWARD DINN	100.00
			USPS	17.00
		WATTS COPY SYSTEMS INC	ZOOM	14.99
			LOWES	10.90
			WALMART	10.27
			ED/OCTOBER FEE	300.00
		THE WAGNER LAW GROUP	ED/SEPTEMBER FEE	300.00
			MR/COPY MACHINE	10.65
			ED/COPY MACHINE	10.64
			LG/AFSCME COUNCIL 31/WHITE	962.50
		ERIC EVANS, LLC	LG/IUOE LOCAL 399/WASTEWAT	367.50
			PBPA LABOR COMMITTEE/POLIC	70.00
			RM/FUNKHOUSER	3,410.00
			RM/FUNKHOUSER	3,263.50
			TOTAL:	24,098.04
CITY CLERK	GENERAL FUND	ABSPURE WATER CO CALL ONE CITY OF G C HEALTH CLAIM IL DEPT/PUBLIC HEALTH OFFICE ESSENTIALS INC PACE TRUE VALUE HARDWARE PITNEY BOWES INC RYDIN DECAL US POSTAL SERVICE	CL/WATER	26.00
			CL/PHONE BILL	18.78
			CL/HEALTH INSURANCE FUND	3,979.46
			CL/DEATH CERTIFICATES	1,212.00
		PUSH MEDIA SOLUTIONS	CL/COPIER PAPER/53 BOXES	287.55
			CL/KEYS/UPSTAIRS CONF ROOM	11.34
			CL/INK	226.08
			CL/DECALS/BUSINESS/LICENSE	2,041.88
		WATTS COPY SYSTEMS INC	CL/POSTAGE	332.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CL/PHONE BILL	57.19
		WINDSTREAM NUVOX INC	CL/PHONE BILL	120.32
		REGIONS BANK	AMERICAN ASSOC NOTARIES	27.85
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	26.94
			TOTAL:	8,367.99
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/COOLER LEASE	60.00
			TR/WATER	26.00
		BASSETT LAW OFFICE PC	TR/LEGAL FEES/AUGUST 2018	33.26
		CALL ONE	TR/PHONE BILL	18.79
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	2,424.74
		OFFICE ESSENTIALS INC	TR/COPIER PAPER/53 BOXES	127.80
		PRESTIGE PRINTING CO.	TR/WINDOW ENVELOPES	248.00
		US POSTAL SERVICE	TR/POSTAGE	212.24
		VERIZON WIRELESS	TR/PHONE BILL	65.72
		WINDSTREAM NUVOX INC	TR/PHONE BILL	120.32
		REGIONS BANK	AMAZON	10.53
			AMAZON	38.89
		FORTE PAYMENT SYSTEMS, INC	TR/CL/WARRANTY FEES CC MAC	15.00
			TR/BZ/WARRANTY FEE CC MACH	5.00
			TR/PO/WARRANTY FEE CC MACH	5.00
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	16.01
			TOTAL:	3,427.29
FINANCIAL ADMINISTRATI	GENERAL FUND	ABSOPURE WATER CO	FA/WATER	6.50
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	3,069.92
			BRITTANY CT LOT 60	94.73
		IL POWER MARKETING	CH/1331 NIEDRINGHAUS	1,376.51
		ARAMARK UNIFORM SVCS INC	FA/MATS	453.39
			FA/MATS	503.63
		BARCOM	FA/CENTRAL STATION MONITOR	75.00
		BESTCO BENEFIT PLANS, LLC	RM/OCTOBER PREMIUM	5,186.68
		BLUE CROSS BLUE SHIELD	RM/OCTOBER HEALTH PREMIUMS	157,912.35
		CALL ONE	FA/PHONE BILL	18.78
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	99.99
			FA/BUSINESS TV	64.25
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,710.91
		GEORGE GROVE PLUMBING & HEATING	FA/REPAIRS ON MENS URINAL/	194.48
		GUARANTEE ELECTRICAL CON CO	FA/HALL WATER MAIN BREAK	588.28
		IL AMERICAN WATER CO	FA/20TH ST	26.96
			FA/1815 DELMAR	25.79
		JUNEAU ASSOCIATES INC.	2018 MCCD HMA STREETS PROG	2,473.90
			UDAG ADA RAMPS PLANS & SPE	680.50
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,955.88
			LIBRARY/GASOLINE	125.19
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/CLEANING SUPPLIES	255.00
		OFFICE ESSENTIALS INC	FA/COPIER PAPER/53 BOXES	287.55
		PACE TRUE VALUE HARDWARE	FA/SMOKE ALARMS/WATER LEAK	27.43
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	316.20
			FA/CLEANING SUPPLIES	131.66
			FA/CLEANING SUPPLIES/LIGHT	1,263.79
			FA/CLEANING SUPPLIES/FIRST	586.50
		US POSTAL SERVICE	FA/POSTAGE	19.08
		VERIZON WIRELESS	FA/PHONE BILL	35.48
		WINDSTREAM NUVOX INC	FA/PHONE BILL	96.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		STANDARD INSURANCE CO	RM/LIFE INSURANCE PREMIUMS	2,423.36
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPPS	250.00
		STATE FARM INS	RM/NOVEMBER PREMIUMS	641.70
		ALVIN C. PAULSON	RM/FUNKHOUSER LEGAL FEE	582.75
		ADVANCED ELEVATOR CO., INC.	FA/AUG 2018/MONTHLY MAINT	185.00
			FA/REPAIRS TO ELEVATOR	279.00
			FA/FROM WATER LEAK	1,563.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPLACE DRAIN LINE/DRAI	262.50
			FA/CHECK CHILLER OPERATION	585.20
			FA/FALL PREVENTATIVE MAINT	2,324.76
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	10.64
		CONDUENT HR CONSULTING, LLC	RM/JULY 2018 SERVICE FEES	130.50
		THOMAS MCGEE GROUP	RM/SEPTEMBER 2018/TPA FEE	900.00
		THOMAS MCGEE GROUP	WORKCOMP	43,352.01
			LIABILITY	1,048.30
			WORKCOMP	15,754.56
		MY SERVICE GUY, INC.	FA/REPAIR/WATER LEAK	1,658.36
		RICKY A NELSON	RM/DAMAGE TO ROOF/FIRE DEP	2,200.00
			TOTAL:	253,939.20
IT DEPARTMENT	GENERAL FUND	CDW GOVERNMENT INC	IT/ANTENNA CABLE/CRADLEPOI	65.94
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,710.91
		VERIZON WIRELESS	IT/PHONE BILL	131.44
		REGIONS BANK	ADOBE	24.99
			AMAZON	23.95
			AMAZON	23.95
			AMAZON	24.00
			AMAZON	301.52
			AMAZON	104.36
			AMAZON	136.89
			AMAZON	14.25
			AMAZON	175.89
			AMAZON	466.74
			AMAZON	279.00
			AMAZON	74.65
			AMAZON	1,068.98
			CONDUSIV	855.00
			MXTOOLBOX.COM	60.00
			NEWEGG	39.90
			NEWEGG	66.12
			NEWEGG	124.69
			PACE TRUE VALUE	1.44
			PUBLIC ENGINE	118.80
			RING CENTRAL	19.98
		SALTUS TECHNOLOGIES, LLC	IT/SMA/DIGITICKET	3,771.92
			TOTAL:	9,685.31
POLICE	GENERAL FUND	ACCUTIME LLC	PO/BLOCK TIME CLOCKS/INSPE	278.00
			PO/BOOKING ROOM/REPAIR TIM	200.80
		AIS SPECIALTY PRODUCTS INC	PO/AQUA POWER/SUPER BOWL Q	183.70
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	2,144.49
			TRAFFIC SIGNAL/ELECTRICITY	3,702.98
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEE/CO	10,255.30
		IL POWER MARKETING	PO/2330 MADISON	1,336.29
		ANCHOR PLUMBING	PO/FEMALE CELL/REPAIR CART	80.00
		BLUE CROSS BLUE SHIELD	RM/WALKENBACH	1,213.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BROWNELLS INC	RM/HUNIAK	601.60
		BUSINESS EQUIPMENT CTR	PO/COSTELLO/CLOTHING ALLOW	315.95
		CALL ONE	PO/CUSTOM NAME PLATE/ROZEL	12.99
		CHARTER COMMUNICATIONS	PO/PHONE BILL	352.11
			PO/INTERNET/ESSENTIALS/ROU	100.00
			PO/EXPANDED BASIC/DIGITAL	60.52
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	9,795.97
		TECHNOLOGY MANAGEMENT REV FUND	PO/COMM CHARGES/ACCT T8889	900.40
		DEMPSEY ADAMS CARSTAR	PO/CAR 34/REPLACE GAS DOOR	101.47
		FIRE SAFETY INC	PO/27 EXTINGUISHERS MAINT	276.50
		FROST ELECTRIC SUPPLY CO	PO/SYLVANIA 32 WATT FLUORE	116.70
		GALL'S INC	PO/BASTILLA/CLOTHING ALLOW	62.97
			PO/WALKIE MICROPHONE EAR P	233.80
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANSF	8,690.32
		GOLDENBERG HELLER ANTIGNOLI &	PO/ATTORNEY REVIEW SUBPOEN	312.00
		HEROS IN STYLE	PO/MILLS/CLOTHING ALLOWANC	156.00
			PO/BARRIOS/CLOTHING ALLOWA	88.64
			PO/JONES/CLOTHING ALLOWANC	154.97
			PO/BARRIOS/CLOTHING ALLOWA	87.50
			PO/KNIGHT/CLOTHING ALLOWAN	17.99
			PO/HUTTO/CLOTHING ALLOWANC	25.00
			PO/HUTTO/CLOTHING ALLOWANC	57.95
			PO/HUNTER/CLOTHING ALLOWAN	72.90
			PO/CONNOR/CLOTHING ALLOWAN	189.13
			PO/GROTE/CLOTHING ALLOWANC	153.10
			PO/MERZ/CLOTHING ALLOWANCE	51.85
			PO/GIBBONS/CLOTHING ALLOWA	57.85
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	57.46
		KIERSKI APPLIANCE	PO/BOILER ROOM/REPAIR DRYE	103.00
		LEON UNIFORM CO INC	PO/BARRIOS/CLOTHING ALLOWA	164.50
			PO/STACY/CLOTHING ALLOW/SH	416.00
			PO/STACY/CLOTHING ALLOW/SH	80.00
			PO/MERZ/CLOTHING ALLOWANCE	120.42
		M&M SERVICE CO	PO/GASOLINE AND DIESEL FUE	9,477.25
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK/MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/CUPS/TOIL PAPER/HAND TO	417.95
		NICHOLAS NOVACICH	PO/AIR FARE FBI ACADEMY TR	619.96
		RAY O'HERRON CO	RAY O'HERRON CO	17.75
			PO/AMMO	5,268.40
			PO/BADGE/COMMISSIONER GAVI	82.85
		OFFICE ESSENTIALS INC	PO/STAPLES/ENVELOPES	110.00
			PO/COPIER PAPER/53 BOXES	383.40
			PO/10X13 CATALOG ENVELOPES	58.31
			PO/DRYLINE CORRECTION TAPE	60.90
			PO/JUMBO PAPER CLIPS	16.08
		PACE TRUE VALUE HARDWARE	PO/DETECTIVES DOOR/DOOR HA	44.99
			PO/HALOGEN SPOT LIGHT BULB	39.95
			PO/FLOOD LIGHTS/HEX KEY SE	56.95
		ROBERT PATRICH	PO/CLOTHING ALLOWANCE/AMER	5.00
			PO/CLOTHING ALLOWANCE/AMER	17.50
			PO/CLOTHING ALLOWANCE/AMER	17.50
		POLICEMEN'S BENEVOLENT &	PO/POLICE HEALTH INSURANCE	97,256.66
		GEORGE POPMARKOFF	RM/OCTOBER PESBA REIMBURSE	157.50
		PRESTIGE PRINTING CO.	PO/MAJ ROZELL/CLOTHING ALL	68.00
		HENRY SCHEIN INC	PO/LATEX GLOVES/2 MED	15.00
			PO/LATEX GLOVES	359.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SECRETARY OF STATE	PO/1997 MERCURY/PLATE #Z95	101.00
			PO/2001 CHEVY/PLATE #G6526	101.00
			PO/2014 FORD/PLATE #751396	101.00
			PO/2006 FORD/PLATE #959907	101.00
			PO/2000 FORD/PLATE #J14654	101.00
		STATE INDUSTRIAL PRODUCTS	PO/FRAGRANCE PAK APPLE PIE	935.46
			PO/BASEMENT LS/DRAIN MAINT	100.00
		AXON ENTERPRISE, INC.	PO/CONNOR/CLOTHING ALLOWAN	61.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	85.00
		UNITED PETROLEUM SVC INC	PO/GAS PUMP/REPLACE HOSE N	225.55
		UNITED PARCEL SERVICE	PO/SHIPPING/RECON ROB/TMDE	61.51
			PO/SHIPPING/TMDE CALIBRATI	12.29
		US POSTAL SERVICE	PO/POSTAGE	385.20
		VERIZON WIRELESS	PO/PHONE BILL	1,304.60
		WINDSTREAM NUVOX INC	PO/PHONE BILL	433.15
		O'REILLY AUTOMOTIVE INC	PO/DRAIN PLUG/RADIATOR CAP	27.04
			PO/SQUAD CAR/RADIATOR CAP	6.40
			PO/CAR 34/MOTOR OIL	13.38
			PO/CAR 43/DISTRIBUTOR/BLOW	170.61
			PO/WIPER BLADES	50.28
			PO/SQUADS/BRAKE ROTOR/DISC	209.52
			PO/MEG WIRE	9.99
			PO/CAR 39/STARTER	136.60
			PO/CAR 43/IGNITION COIL/RE	36.28
			PO/CAR 34/BATTERY	149.93
			PO/CAR 26/IGNITION COIL	53.55
			PO/CAR 32/IGNITION COIL/SP	134.68
			PO/CAR 17/FOG CAPSULE/FUSE	25.93
			PO/CAR 1/BATTERY	119.83
		SWIC POLICE ACADEMY	PO/POLICE ACADEMY GRADUATI	60.00
		REGIONS BANK	KOHL'S	298.89
			MENS WAREHOUSE	108.36
			PAVIAS PLACE	300.00
			CLEAN CRAFT	10.00
			BINTONS	44.99
			CLAIM JUMPER MEALS	48.80
			CLAIM JUMPER MEALS	21.37
			COUS COUS MEAL	37.76
			CAB FARE	34.04
			FREMONT HOTEL	36.78
			GOLDEN NUGGET	36.78
			IAPE	375.00
			IN-OUT-BURGER	7.36
			JABURRITOS	32.31
			TAQUERIA	25.40
			THE PARKING SPOT	99.65
			WANA TACO	28.10
			AMAZON	12.99
			AMAZON	34.99
			AMERICAN RED CROSS	38.00
			ILEAS PAYPAL	240.00
			LOWES	18.98
			LOWES	17.98
			LOWES	32.92
			SHOP N SAVE	303.13
			SHOP N SAVE	283.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHOP N SAVE	265.56
			SHOP N SAVE	323.19
			SHOP N SAVE	241.93
			TRANSUNION	66.25
			WALGREENS	7.03
			COPS	300.00
			PACE	7.00
			SHELL OIL	24.95
			SPEEDWAY	22.63
			WALMART	79.00
			WALMART	158.00
		IL OFFICE STATE FIRE MARSHAL	PO/ELEVATOR/ANNUAL CONVEY	75.00
		ADVANCED ELEVATOR CO., INC.	PO/SEPT 2018/ELEVATOR/MONT	185.00
		REX ENCORE MEDIA LLC	PO/NEWSPAPER NOTICE/APP FO	539.00
			PO/AD NOTIFICATION/POLICE	339.00
		SCOTT'S AUTO SERVICE	PO/CAR 39/OIL CHANGE/AC BL	172.70
		VALVOLINE LLC	PO/CAR 26/OIL CHANGE	23.95
			PO/CAR 20/OIL CHANGE/AIR F	40.95
			PO/CAR 33/OIL CHANGE	23.95
			PO/CAR 4/OIL CHANGE	23.95
			PO/CAR 12/OIL CHANGE	23.95
			PO/CAR 21/OIL CHANGE	40.95
			PO/CAR 34/OIL CHANGE	23.95
			PO/CAR 23/OIL CHANGE	23.95
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	31.18
		WEBER GRANITE CITY FORD	PO/CAR 25/ALTERNATOR/RADIA	1,945.76
			PO/CAR 29/REPLACE WIRING A	4,033.20
		CAROLYN D. ANTONOVICH	PO/ARNOLD/DOG FOOD	52.00
			TOTAL:	177,502.92
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FIRE DEPT/ELECTRICITY	1,800.78
		IL POWER MARKETING	FR/2300 MADISON	718.66
		ANDRES MEDICAL BILLING LTD	FR/AUGUST COLLECTIONS	4,687.53
		BLUE CROSS BLUE SHIELD	RM/GREENE	601.60
			RM/LAPEIRE	1,715.25
			RM/DEROUSSE	601.60
		KYLE BRINKMEYER	FR/REIMBURSEMENT/REG FEE/F	25.00
		CALL ONE	FR/PHONE BILL	231.59
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	70,131.70
		MATTHEW CLARK	FR/CLOTHING ALLOWANCE/EMBR	34.00
			FR/CLOTHING ALLOWANCE/AMAZ	79.94
			FR/CLOTHING ALLOWANCE/AMAZ	8.92
			FR/CLOTHING ALLOWANCE/OAKL	130.00
		DAVID COOK	FR/PARAMEDIC LICENSING REN	41.00
		FINK BADGE INC	FR/ROBERTS R.P./NAME BAR	22.30
		FIRE SAFETY INC	FR/EXTG HYDROTEST/O RING/S	58.00
		FIREFIGHTERS LOCAL 253	FR/LEVERICH/PALS	145.00
			PO/LEVERICH/ACLS	145.00
			FR/LINNELL/ITLS	35.00
			FR/SUTTON/ACLS RE-CERT	75.00
			FR/KOSKIE E/ACLS	100.00
			FR/JOINER/ACLS	100.00
			FR/KOSKIE J/PALS	145.00
			FR/COOK/ITLS	40.00
			FR/HENDRIX-BASTILLA/PALS	100.00
		GATEWAY OCCUPATIONAL HEALTH	BIRK/KOSKIE	516.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANSF	8,690.32
		GLOBAL EMERGENCY PRODUCTS INC	FR/STRICKER/DOOR/#4412	41.37
			FR/LATCH ASSY/STRIKER NON	250.95
		JOHN KOSKIE	FR/REIMBURSEMENT/ITLS 2018	105.00
		LEON UNIFORM CO INC	FR/PRAZMA/CLOTHING ALLOWAN	66.93
			FR/BECK/CLOTHING ALLOWANCE	122.57
			FR/ROBERTS R.P/CLOTHING AL	139.29
			FR/NELAN/CLOTHING ALLOWANC	19.99
			FR/KOSKIE E/CLOTHING ALLOW	61.93
			FR/TEBBE/CLOTHING ALLOWANC	123.86
			FR/RICHEY/CLOTHING ALLOWAN	199.99
			FR/HAYES/CLOTHING ALLOWANC	92.98
			FR/LANGENDORF/CLOTHING ALL	444.08
		M&M SERVICE CO	FR/GASOLINE AND DIESEL FUE	2,862.07
		PHYSIO-CONTROL INC	FR/ELECTRODE	822.00
			FR/ELECTRODES	1,241.00
		OFFICE ESSENTIALS INC	FR/COPIER PAPER/53 BOXES	95.85
		OVERHEAD DOOR COMPANY OF ST. LOUIS	FR/TRANSMITTER/1 CHANNEL	77.00
			FR/ROLLER LONG STEM/LUB DO	250.55
		PACE TRUE VALUE HARDWARE	FR/STATION 3/8' MTL OUTSID	7.77
			FR/CLOSET POLE/POPLAR DOWE	32.53
			FR/BROWN COVE BASE/CORNER	86.01
		SHERWIN-WILLIAMS CO	FR/STATION #3/PAINT SUPPLI	32.35
			FR/STATION #3/PAINT SUPPLI	28.88
			FR/STA #3/PAINT PRODUCTS	16.30
			FR/STA #3/PAINT SUPPLIES	23.79
			FR/STATION #3/PAINT SUPPLI	33.98
			FR/STATION #3/PAINT SUPPLI	5.08
			FR/STATION #3/PAINT SUPPLI	5.99
		SNELSON COLLISION REPAIR	FR/REAR DOOR REPAIR/OUTER	296.85
		STRYKER SALES CORP	FR/STAIR PRO	2,988.12
		MATT TEBBE	FR/CLOTHING ALLOWANCE/TARG	19.10
		SENTINEL EMERGENCY SOLUTIONS	FR/ANNUAL FLOW TESTING ON	109.50
		US POSTAL SERVICE	FR/POSTAGE	5.17
		VERIZON WIRELESS	FR/MACHINE TO MACHINE ACTI	5.00
			FR/PHONE BILL	773.49
		WINDSTREAM NUVOX INC	FR/PHONE BILL	24.06
		O'REILLY AUTOMOTIVE INC	FR/WIPER FLUID	27.48
		LIFE-ASSIST INC	FR/LAERDAL SUCTION UNIT AC	157.60
			FR/TRAUMA DRESSING/COLD PA	2,006.02
			FR/	504.50
			FR/ELECTRODES/MASKS	1,705.00
		REGIONS BANK	AIRGAS	391.79
			AIRGAS	100.97
			SAMS CLUB	75.96
			NATIONAL CREATIVE ENTERPRI	475.00
			LEON UNIFORM/JON CHASE	112.41
			ALL HANDS FIRE EQUIPMENT	46.98
			DATATRONICS	61.50
			DJ'S 4X4	450.77
			DJ'S 4X4	475.00
			LIFE ELEMENTS	282.00
			MCKAY	5.39
			PACE TRUE VALUE	214.99
			PACE TRUE VALUE	21.99
			PACE TRUE VALUE	9.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PACE TRUE VALUE	12.99
			PACE TRUE VALUE	22.78
			PACE TRUE VALUE	13.49
			PACE TRUE VALUE	10.13
			SHOP N SAVE	97.84
			VALVOLINE	45.02
			WALGREENS	10.00
			WALGREENS	20.45
			WALMART	18.76
			WALMART	109.00
		COADY SUTTON	FR/CLOTHING ALLOWANCE/5.11	179.96
		PHILIPS HEALTHCARE	FR/BENCH REPAIR SERVICE AG	84.45
		ARROW INTERNATIONAL	FR/25MM NEEDLE/STABILIZER	1,265.50
		BATTERIES PLUS BULBS #641	FR/9V LITHIUM	159.99
			FR/ALKALINE/9V LITHIUM	371.82
		ICON MECHANICAL CONST & ENGINEERING, L	FR/INSTALL IGNITOR/TRANE U	695.00
			FR/STATION 1/PREVENTATIVE	603.25
			FR/PREVENTATIVE MAINTENANC	401.52
		ED CONNOLLY	RM/JULY PESA REIMBURSEMENT	300.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	35.87
		LARRY HOOD	FR/IT SERVICE/BOGEN AMP/PY	1,165.00
			TOTAL:	115,238.38
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	395.05
		VERIZON WIRELESS	CD/PHONE BILL	65.72
		REGIONS BANK	USPS	66.48
			BUSINESS EQUIPMENT CENTER	0.79
			TOTAL:	528.04
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	MR/RM/SUPPLIES	12.99
		CALL ONE	RM/PHONE BILL	18.78
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	604.40
		US POSTAL SERVICE	RM/POSTAGE	6.70
		VERIZON WIRELESS	RM/PHONE BILL	65.72
		WINDSTREAM NUVOX INC	RM/PHONE BILL	60.16
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	10.65
		WEBER GRANITE CITY FORD	RM/TIRE REPAIR	228.85
			TOTAL:	1,008.25
BUILDING & ZONING	GENERAL FUND	BELLEVILLE NEWS-DEMOCRAT	BZ/NOTICE/PUB HEARING/2245	77.88
			BZ/NOTICE/PUB HEARING/1721	113.28
		CALL ONE	BZ/PHONE BILL	18.78
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	9,247.10
		IL STATE POLICE	BZ/LIVESCAN	546.00
		JUNEAU ASSOCIATES INC.	2017 ENGINEERING AGREEMENT	5,866.00
			2017 MCCD/HMA STREETS COOR	929.60
		MADISON CNTY TITLE CO.	BZ/2523 CIRCLE/PRE DEMO OW	75.00
			BZ/2768 WASHINGTON/PRE DEM	75.00
			BZ/2630 EDWARDS/OWNERSHIP	75.00
		M&M SERVICE CO	BZ/GASOLINE	266.56
		O'BRIEN TIRE/SVC CTR INC	BZ/TIRE REPAIR/BALANCE	25.00
			BZ/TIRE REPAIR	25.00
		OFFICE ESSENTIALS INC	BZ/COPIER PAPER/53 BOXES	287.55
		POLICEMEN'S BENEVOLENT &	BZ/POLICE HEALTH INSURANCE	3,066.70
		MICHAEL SLATON	BZ/VALUE OF PERMITS	1,710.00
		US POSTAL SERVICE	BZ/POSTAGE	331.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	BZ/PHONE BILL	488.89
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	168.44
		REGIONS BANK	BUSINESS EQUIPMENT CENTER	165.91
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	2,156.00
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	74.98
		WEBER GRANITE CITY FORD	BZ/2014 FORD CMAX/PLAT#M19	37.00
			TOTAL:	25,826.78
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL/SHOP	226.00
		AMEREN ILLINOIS- ELECTRIC	PUBLIC WORKS/ELECTRICITY	1,383.56
			ST LIGHT CONT/ELECTRICITY	20,994.35
			LIGHTS/ELECTRICITY	3,141.42
			CHARGING STATION/ELECTRICI	36.70
		ANIMAL CARE CENTER	PW/BROWN PITBULL EXAM/MEDI	263.14
			PW/BOARDING CHARGES/BR PIT	237.50
			PW/RABIES/MICROCHIP #6418	40.00
			PW/EXAM/MEDS FOR CAT	184.51
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	100.44
			PW/1" MINUS ROCK	185.56
			PW/1" MINUS ROCK	176.51
			PW/1" MINUS ROCK	59.54
			PW/1" MINUS ROCK	38.95
			PW/1" MINUS ROCK	51.50
			PW/1" MINUS ROCK	55.89
		BUSINESS EQUIPMENT CTR	PW/POST ITS/HIGHLIGHTERS/P	57.74
		CALL ONE	PW/PHONE BILL	215.87
			PW ICA/PHONE BILL	70.58
		CHARTER COMMUNICATIONS	PW/TV SERVICE	92.78
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	89.60
		EMIL'S LAWNMOWER SERVICE AND SALES, IN	PW/WEED EATER/CHAINSAW PAR	212.19
		ERB EQUIPMENT CO.	PW/SERVICE TO NEW ST. SWEE	425.76
			PW/HYD. HOSE FOR BACKHOE	42.38
		JOHN FABICK TRACTOR CO	PW/SHIPPING/SENSOR CLAMP/P	12.05
			PW/CLAMP/SENSOR/CAT PAVER	106.57
		FASTENAL COMPANY	PW/BUTT CONNECTORS	49.31
			PW/CABLE TIES/BUTT CONNECT	34.49
			PW/LOCK TITE/BOLTS FOR LS	57.45
			PW/RAIN GEAR	49.99
			PW/TOOLS/DUCT TAPE/WRENCH	280.92
			PW/TAPE/BUTT CONNECTORS	153.93
			PW/PUNCH SET FOR SHOP	69.89
		FRANKO SMALL ENGINE SERV	PW/SCAG MOWER ENGINE REPAI	687.41
			PW/REPLACEMENT MOWER GAS C	24.09
			PW/MOWER GASKETS	18.07
			PW/2 ROLLS WEED EATER STRI	95.90
			PW/2 MOWER TIRES	124.85
		HRDIRECT	PW/FEDERAL/STATE POSTERS/O	78.99
			PW/FEDERAL/STATE POSTERS/L	78.99
		GATEWAY OCCUPATIONAL HEALTH	PETERS/SIEBERT	94.00
		GRAINGER	PW/DESOLDERING PUMP	42.20
			PW/STOCK/BATTERIES	84.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRANITE CITY GLASS	PW/GLASS REPLACEMENT/SUBUR	304.79
		JUNEAU ASSOCIATES INC.	2016 CURB & GUTTER DRAINAG	5,988.85
			JOHNSON ROAD CONCRETE PAVE	364.21
		KEY EQUIPMENT & SUPPLY	PW/HOPPER TILT CYL/ST SWEE	1,192.69
			PW/GUTTER BROOMS/ST SWEEPE	505.00
		M&M SERVICE CO	PW/GASOLINE AND DIESEL FUE	6,470.50
		MC FARLAND INDOOR COMFORT SVCS, INC.	PW/SERVICE TO AC/DOGPOND	366.82
		MCKAY NAPA AUTO PARTS	PW/BRAKE FLUID	20.97
			PW/AIR HOSE	37.99
			PW/CUT OIL	16.58
			PW/MASTER CYL FOR #9	154.00
			PW/MASTER CYL FOR #9	259.00
			PW/WHEEL HUBS	93.96
			PW/RAGS/BATTERY/ETC.	128.09
			PW/BRAKE FLUID	27.96
			PW/CREDIT/RETURN MASTER CY	154.00-
			PW/ADAPTER FOR #9	0.59
			PW/MOWER ENGINE REPAIRS	18.99
			PW/WRENCH FOR SHOP	24.99
			PW/STARTER FOR TRUCK #30	209.99
			PW/TRAILER PINS	19.47
			PW/GREASE	5.99
			PW/SPARK PLUGS/SCAG MOWER	9.16
			PW/CLAMP FOR TRUCK #29	23.99
			PW/FILTER	11.72
			PW/DEF FLUID/NEW ST SWEEPE	21.99
			PW/ALTERNATOR REBUILD/#30	219.50
			PW/OIL/RAGS/FILTERS/STARTI	234.88
			PW/BREARINGS/SWEEPER	49.98
			PW/BUSHINGS/TRUCK #7	56.98
			PW/EXHAUST CLAMPS/TRUCK #7	5.68
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID/MEDICAL SUPPL	116.90
		MILAM RDF	PW/AUGUST/GARBAGE/DUMPING	4,979.86
		JONATHAN MORLEN	PW/MEAL ALLOWANCE	10.00
		NEUMAYER EQUIPMENT CO INC	PW/SERVICE/REPAIR TO BUILD	1,202.01
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/HAND SCRUB TOWELS/HAND	327.10
		O'BRIEN TIRE/SVC CTR INC	PW/NEW TIRE/TRAILER	177.01
			PW/TIRE REPAIR/CAT HIGHLIF	150.30
			PW/2 NEW TIRES ON PAINTER	269.98
			PW/TIRE REPAIR/ROAD GRADER	50.00
			PW/TIRE REPAIR/TRUCK #10	30.00
			PW/TIRE REPAIR	30.00
		PACE TRUE VALUE HARDWARE	PW/PLUGS/CAT ROLLER	30.58
			PW/TOILET LEVEL/FILTERS/DO	15.93
			PW/HAMMERS	55.96
			PW/PLUG/WASHERS/SHOP	2.65
			PW/2 CANS MOSQUITO SPRAY	11.98
			PW/LIGHT BULBS/SHOP BUILDI	15.18
			PW/STRAW/GRASS SEED/BACK F	12.38
			PW/RATCHET TIE DOWNS/BOX S	100.96
			PW/MAGNET	5.99
			PW/MOSQUITO SPRAY	23.96
			PW/SMALL TOOLS	56.98
		GATEWAY PEST CONTROL	PWSpray FOR INSECTS	75.00
		SLOAN IMPLEMENT CO INC	PW/SPARE JD MOWER KEYS	25.72
		TEKLAB INC	PW/WATER TESTING	159.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	PW/PHONE BILL	303.84
		KENDALL WILDER	PW/MEAL ALLOWANCE	10.00
		WINDSTREAM NUVOX INC	PW/PHONE BILL	24.06
		WISE EL SANTO COMPANY	PW/GLOVES	133.19
		O'REILLY AUTOMOTIVE INC	PW/PIPE CLAMPS/TRUCK #7	10.72
		REGIONS BANK	RURAL KING	194.85
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	42,160.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	968.00
			PW/VALENCIA/ADJUSTMENT/RAT	24.00
			PW/VALENCIA/ADJUSTMENT/RAT	24.00
		WARNING LITES OF SOUTHERN ILLINOIS	WARNING LITES OF SOUTHERN	329.10
			PW/20MPH SIGNS	159.00
			PW/STREET NAME SIGNS	154.34
			PW/SUPPLIES/SIGNS	1,338.00
			PW/NO PARKING SIGNS	93.00
		WEBER GRANITE CITY FORD	PW/VALVE FOR TRUCK #29	564.80
			PW/BRAKE MODULE/VALVE/#29	908.66
			PW/TIRE LOCK KEY/FENDER RE	111.68
		CAMPER EXCHANGE INC	PW/TRAILERS	3,286.00
			TOTAL:	106,147.62
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/1243 NIEDRINGHAUS AVE	1,697.89
		IL POWER MARKETING	CN/1243 NIEDRINGHAUS	1,258.06
		CALL ONE	CN/PHONE BILL	86.16
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	2.00
		COLUMBIA/SONY PICTURES	SLENDER MAN WEEK 1	291.39
			SLENDER MAN WEEK 2	194.43
		DELUXE ECHOSTAR LLC	CN/ANT MAN/EQUALIZER/MAMMA	239.70
		GENERAL CANDY CO	CN/CANDY	192.20
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	57.46
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	653.00
		MOVIEAD	CN/MISSION IMPOSSIBLE FALL	30.60
			CN/SOLO STAR WARS/NIGHT SC	177.35
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL/CHOC CHIP/CO	351.40
		OFFICE ESSENTIALS INC	CN/COPIER PAPER/53 BOXES	31.95
		JEFF TWITTY	CN/BOOKING/5 WEEKS	787.50
		UNIVERSAL	PERCENTAGE UPDATE/MAMMA MI	24.61
			MAMMA MIA WEEK 2	476.84
		WARNER BROTHERS	THE NUN WEEK 1	1,639.36
			THE NUN WEEK 2	616.40
			THE MEG WEEK 3	366.24
			THE MEG 3D WEEK 3	35.15
			THE MEG WEEK 4	579.06
			THE MEG WEEK 5	46.87
			TEEN TITANS GO WEEK 1	108.68
			CRAZY RICH ASIANS WEEK 2	403.33
			CRAZY RICH ASIANS WEEK 3	232.94
		REGIONS BANK	FA/AMERICAN WATER	163.31
			DOMINOS	49.20
			WHEN TO WORK	200.00
			SCHNUCKS	4.03
			SCHNUCKS	6.04
		20TH CENTURY FOX FILM	THE PREDATOR WEEK 1	609.81
			THE PREDATOR WEEK 1A	32.94
		WALT DISNEY STUDIOS MOTION PICTURES	PERCENTAGE UPD/ANTMAN AND	288.89
			PERCENTAGE CHANGE/INCREDIB	529.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INCREDIBLES 2 2D WEEK 1	192.32
		STX ENTERTAINMENT	MILE 22 WEEK 1	366.25
			MILE 22 WEEK 1A	57.50
			MILE 22 WEEK 2	292.25
			MILE 22 WEEK 3	50.00
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	202.30
			TOTAL:	13,625.19
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	CREVE COEUR CAMERA INC	PO/NIKON D5600 CAMERA	1,049.93
		DATATRONICS INC	PO/CAR 2/2017 EXP/INSTALL	1,089.00
		GENERAL FUND	PO/THEBEAU/OVERTIME	2,046.92
		TONY MERZ	PO/RANGE/CLAY TARGETS	32.71
		RAY O'HERRON CO	PO/HAGOPIAN/VEST CARRIER/3	103.05
			PO/GIBBONS/VEST CARRIER/3	99.05
			PO/MAUE/BEST CARRIER/3 ROW	109.55
			PO/CAR 5 2018 EXPL/2 VIPER	578.00
		REGIONS BANK	POSITIVE PROMOTIONS	474.16
		ICON MECHANICAL CONST & ENGINEERING, L	PO/RANGE/REPAIR AC CONDENS	368.75
			TOTAL:	5,951.12
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	CSI	PW/CONCRETE/SIDEWALK REPAI	402.50
			PW/SIDEWALK REPAIR/2600 CA	442.75
			TOTAL:	845.25
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	CHRIST BROTHERS PRODUCTS, LLC	PW/EZ STREET COLD MIX	670.00
			PW/EZ STREET COLD MIX	297.50
			TOTAL:	967.50
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2017 MFT SUPPLEMENT INSPEC	320.09
			TOTAL:	320.09
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	RICHARD FREEMAN & CAROLYN MORTHLAND	TEMPORARY CONST EASEMENT	300.00
		DIANA & GREGORY FLOYD	TEMPORARY CONS EASEMENTS	300.00
			TOTAL:	600.00
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PONTOON RD/BRIARHAVE	250.00
			PONTOON RD/JOHNSON RD	314.62
			ROCK RD/20TH ST	313.25
			MADISON AVE/NIEDRINGHAUS	313.25
		WISSEHR ELECTRICAL CONTRACTORS	PW/TRAFFIC SIGNAL REPAIR	313.25
			PW/TRAFFIC SIGNAL REPAIRS	76.24
			PW/TRAFFIS SIGNAL REPAIRS	132.50
			PW/TRAFFIC SIGNAL REPAIRS	212.50
			PW/TRAFFIC SIGNAL REPAIRS	109.38
			PW/TRAFFIC SIGNAL REPAIRS	43.75
			PW/TRAFFIC SIGNAL REPAIRS	65.63
			PW/TRAFFIC SIGNAL REPAIRS	1,242.50
			TOTAL:	3,386.87
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	4,376.15
			TOTAL:	4,376.15
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	322.96
			VARIOUS LOCATIONS/CAMERAS	165.00
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS AVE STREETSCA	37,278.80
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6465	1,300.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CAMERA/PHONE BILL	78.75
		UMB BANK NA BONDS	TIF REFNDG 2012	1,645.88
			TOTAL:	40,791.41
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	10,381.29
			TOTAL:	10,381.29
DEBT SERVICE	SEWAGE TREATMENT P	UMB BANK-WWTP BOND	SWIDA SRS 2015	63,312.50
			SWIDA SRS 2015	215,000.00
		UMB BANK NA BONDS	SWIDA BDS SRS 2015	848.00
			TOTAL:	279,160.50
SOLIDS HANDLING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/100 D ST	1,975.60
		IL POWER MARKETING	WW/100 D ST.	4,164.25
		ART'S LAWN MOWER SHOP	WW/RELAY	136.26
			WW/BLADES/SPINDLE/PLUG	250.40
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLY	11,477.97
		BUSINESS EQUIPMENT CTR	WW/NEW CHAIR	200.00
		PASTENAL COMPANY	WW/STOCK	75.02
			WW/3 DRILL BITS	26.99
			WW/PIPE TAP	9.54
			WW/FINE MARKER	5.50
			WW/STOCK	30.21
		FIRE SAFETY INC	WW/EXTINGUISHER	203.00
		FRENCH GERLEMAN	WW/LED BAY LIGHTS	2,940.00
		FROST ELECTRIC SUPPLY CO	WW/STOCK	99.40
		GRAINGER	WW/EXTINGUISHER COVER	15.82
			WW/HI TEMP WIRE	248.92
		INDUSTRIAL WIPING CLOTH	WW/8 BOX RAGS	161.00
		JOHN SAKACH CO/ST LOUIS	WW/400FT ROPE	88.00
		KB TRUCK REPAIR INC	WW/REPAIR FIRE TRUCK	1,295.67
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	803.97
			WW/LOAD OF GASOLINE	570.65
			WW/BUSHINGS/RATCHET	37.48
			WW/STOCK	15.97
			WW/COMPND/POLISH	154.37
			WW/ELECT/SAND/GRINDER	149.99
			WW/POLISHING PADS	97.08
			WW/AIR COUPLERS	110.28
			WW/BOX MINIATURES	10.32
		MCMMASTER-CARR SUPPLY CO.	WW/C-CLIPS	43.96
		MILAM RDF	WW/AUGUST SERVICE CHARGES	29,803.02
		O'BRIEN TIRE/SVC CTR INC	WW/NEW TIRES	877.50
			WW/NEW TIRES	635.00
			WW/NEW TIRE	327.50
			WW/TIRE REPAIR	100.00
			WW/NEW TIRE	411.78
			WW/TIRE REPAIR	85.00
			WW/TIRE REPAIR	20.00
			WW/STOCK	32.05
		PACE TRUE VALUE HARDWARE	WW/MUD PAN/METAL	22.98
			WW/CHAIN 4 BITS	35.48
			WW/BRASS NOZZLE/CONNECTOR	28.55
			WW/TUBES SILICONE/SUPER GL	19.96
			WW/JOHN DEERE GREEN 2	10.98
			WW/CIRCUIT BREAKER	7.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/MASONRY BIT/GARDEN HOE	25.48
			WW/SAFETY HASP	4.59
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	28.74
		CHARLES E SCOTT CO	WW/TORCH CAPS	10.00
		TRACTOR TRAILER SUPPLY	WW/STOCK	31.20
		VALTEC HYDRAULICS INC	WW/HOSE ASSY	71.51
		REGIONS BANK	LOWES	55.76
			SPRAYING SYSTEMS	339.45
		SCOTT'S AUTO SERVICE	WW/FUEL/BRAKE LEAK	525.42
			WW/DODGE RAM COMPUTER	778.26
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	6.73
		CRESCENT PARTS & EQUIPMENT CO., INC.	WW/PURGE CONTROL	126.57
			WW/AIR COND/PARTS	43.96
			TOTAL:	59,873.08
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	54.00-
			WW/WEEKLY LAUNDRY SERVICE	381.26
			WW/WEEKLY LAUNDRY SERVICE	283.76
			WW/WEEKLY LAUNDRY SERVICE	369.51
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	34,856.63
		COREY SHEPARD	WW/CDL REIMBURSEMENT	60.00
		TODD PROPPES	WW/SAFETY MEETING	360.00
			TOTAL:	36,257.16
B.O.D. TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/100 D ST	4,939.02
		IL POWER MARKETING	WW/100 D ST.	10,410.62
		APGN INC	WW/SETS AIR FILTERS	3,047.60
		PURVIS INDUSTRIES, LTD	WW/BROWNING BEARINGS	5,467.22
			WW/DODGEBEARINGS	571.08
		GUARANTEE ELECTRICAL CON CO	WW/SINGAL PHASE AT BLOWER	1,181.01
		HACH COMPANY	WW/PH PROBE/CABLE	1,306.71
			WW/P.H. PROBE	764.51
		JOHN SAKACH CO/ST LOUIS	WW/440FT WIRE ROPE	228.80
		MCMASTER-CARR SUPPLY CO.	WW/PULLEYS	134.72
			TOTAL:	28,051.29
PRIMARY TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/100 D ST	493.90
		IL POWER MARKETING	WW/100 D ST.	1,041.06
		IL ELECTRIC WORKS INC	WW/CUT SHAFTS	1,400.00
		MUNICIPAL EQUIPMENT CO	WW/PUMP PARTS	4,615.00
			TOTAL:	7,549.96
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	GATEWAY OCCUPATIONAL HEALTH	SHEPARD	43.00
		GRAINGER	WW/MEMBRANE FILTER	142.62
			WW/MEMBRANE FILTER	98.70
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/OPERATION SUPPLY	1,100.99
		CHARLES E SCOTT CO	WW/OPERATION SUPPLY	120.00
		VERIZON WIRELESS	WW/PHONE BILL	353.08
		WILKENS-ANDERSON CO	WW/FERRIC CHLORIDE/BUFFER/	350.98
			WW/PIPET/BUFFER SOLUTION/F	1,072.21
		WINDSTREAM NUVOX INC	WW/PHONE BILL	144.38
		REGIONS BANK	ZAGG INC	5.99
			LOWES	111.23
			WALMART	197.36
			LOWES	69.89
			LOWES	99.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,910.39
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,028.20
			WW/100 D ST	2,370.72
			WW/1220 TENTH ST	609.47
		IL POWER MARKETING	WW/600 NIEDRINGHAUS	210.49
			WW/1220 TENTH	39.52
			WW/100 D ST.	4,997.10
		PURVIS INDUSTRIES, LTD	WW/OLD GRIT CONVEYOR SCREW	6,000.00
			WW/OLD GRIT CONVEYOR SCREW	6,138.82
		COYLE SUPPLY INC	WW/ASCO VALVE	110.50
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	4,117.50
		FASTENAL COMPANY	WW/SS BOLTS/NUTS	39.52
		FROST ELECTRIC SUPPLY CO	WW/PHOTOCELLS	260.58
		GUARANTEE ELECTRICAL CON CO	WW/REPAIR UTILITY POLE	3,185.36
			TOTAL:	29,107.78
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,028.20
			WW/100 D ST	98.78
			WW/1220 TENTH ST	609.46
		IL POWER MARKETING	WW/600 NIEDRINGHAUS	210.48
			WW/1220 TENTH	39.51
			WW/100 D ST.	208.21
		G&R INDUSTRIAL SUPPLY INC	WW/HOSE/GASKETS	954.34
		IL ELECTRIC WORKS INC	WW/VFD 100HP	8,690.00
			TOTAL:	11,838.98
CAPITAL OUTLAY	SEWAGE TREATMENT P	FRENCH GERLEMAN	WW/ROCKWELL TECH CONNECT	13,432.65
		FAB TECH WASTEWATER SOLUTIONS, LLC	WW/PRIMARY WEIR ADJUSTMENT	20,798.00
			TOTAL:	34,230.65
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/AUGUST SERVICE CHARGES	520.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	3,333.33
			TOTAL:	3,853.33
NON-DEPARTMENTAL	SEWER SYSTEM FUND	SANDRA WILSON	TR/SEWER OVERPAYMENT	299.90
			TOTAL:	299.90
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	604.40
			WW/HEALTH INSURANCE FUND	1,716.05
			TOTAL:	2,322.45
BILLING & COLLECTION	SEWER SYSTEM FUND	ERA - A WATERS COMPANY	WW/DMR-QA (RE-TEST)	192.40
		FUND 70	WW/AUGUST 2018/MONTHLY AVE	304,787.33
		RECORDER OF DEEDS	SEW LIENS	378.00
			SEW REL	324.00
		TEKLAB INC	WW/KRAFT 1	330.00
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00
			WW/KRAFT 2	330.00
			WW/C.O.R. 2	905.00
			WW/G.C. PICKLING	28.00
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00
		US POSTAL SERVICE	WW/POSTAGE	305.14
		VERIZON WIRELESS	WW/PHONE BILL	55.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN WATER CAPITAL CORP	AMERICAN WATER CAPITAL COR	92.05
			WW/USAGE 07/2018	92.05
			TOTAL:	307,931.69
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LIFT STATION/ELECTRICITY	2,302.07
			4000 WABASH AVE	33.14
		BAILEY SEWER & WATER	PW/DOGPOUND SEWER SNAKE DR	375.00
		BARCOM	PW/LS MONITORING	3,037.50
			PW/SERVICE LS #2	447.00
		COE EQUIPMENT INC.	PW/THROTTLE CONTROLLER/VAC	401.62
			PW/THROTTLE CONTROLLER/VAC	386.65
		FASTENAL COMPANY	PW/LOCK TITE/BOLTS FOR LS	44.20
		HAIER PLUMBING & HEATING INC	2018 CATCH BASIN REPLACMEN	4,981.32
			2018 CATCH BASIN REPLACEME	5,107.96
		IEPA	PRINICPAL/INTEREST	41,231.46
			PRINICPAL/INTEREST	15,016.20
			PRINCIPAL/INTEREST	143,109.00
			PRINCIPAL/INTEREST	32,667.75
		JUNEAU ASSOCIATES INC.	AMOS/WABASH LS REHAB/STORM	423.00
			2017 ENGINEERING AGREEMENT	748.00
			2017 EMERGENCY SEWER SINKH	960.50
			2018 CATCH BASIN REPLACEME	301.70
			2018 SEWER ISSUE INVESTIGA	146.95
			2018 SEWER ISSUE INVESTIGA	990.00
			2018 SEWER ISSUE INVESTIGA	1,036.00
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6598	9,909.98
		O'BRIEN TIRE/SVC CTR INC	PW/NEW TIRE/LS/SEWER	95.80
		PACE TRUE VALUE HARDWARE	PW/FUSE FOR LS	19.77
			PW/FUSES/LS PANELS	11.67
			PW/LS FUSE STORAGE	3.99
		COGENT INC	PW/REPAIRED FLYGT PUMP/LS	3,649.68
			PW/SERVICE LS #25	4,779.19
			PW/SERVICE TO LS #20	5,947.79
			PW/SERVICE REPAIR/LS #8/JI	1,342.25
		GENERAL FUND	PW/LS/TRUCK 19 RENTAL	3,328.00
			PW/LS/DAY LABOR	2,640.00
			PW/LS/DAY LABOR/OVERTIME/C	1,386.00
			PW/TRUCK 22 RENTAL	1,408.00
			PW/TRUCK 22 DRIVER	704.00
			PW/TRUCK 22 OPERATOR	704.00
			PW/TRUCK 11 RENTAL	1,248.00
			PW/DAY LABOR	1,584.00
			PW/DAY LABOR/OVERTIME/CALL	198.00
		REGIONS BANK	PW/KNOBELOCH/LOWES	17.96
		PATS 1224 ELECTRIC SUPPLY	PW/LS SPARE FUSES	345.00
			TOTAL:	293,070.10
INVALID DEPARTMENT	SEWER SYSTEM FUND	JUNEAU ASSOCIATES INC.	BRADEN/MELROSE STORM WATER	426.25
			TOTAL:	426.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====
10  GENERAL FUND                728,911.45
15  GRANITE CITY CINEMA         13,625.19
25  DRUG TRAFFIC PREVENTION F    5,951.12
30  MOTOR FUEL TAX FUND          6,119.71
64  BELLMORE VILLAGE             4,376.15
65  TAX INCREMENTAL FINANCING    40,791.41
67  TIF NAMEOKI COMMONS FUND     10,381.29
70  SEWAGE TREATMENT PLANT FU    493,833.12
71  SEWER SYSTEM FUND           604,050.39
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                                GRAND TOTAL: 1,908,039.83
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TOTAL PAGES: 17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	REGIONS BANK	SHOP N SAVE	26.16
			TOTAL:	26.16
MAYOR	GENERAL FUND	REGIONS BANK	RAIN TUNNEL	12.00
			RAIN TUNNEL	12.00
			RAIN TUNNEL	12.00
			CASA ROMERO	28.69
			LEADERSHIP COUNCIL ED NETW	20.00
			ZOOM	14.99
			CITGO REIMBURSE	30.00-
			USPS REIMBURSE	50.00-
			ALDI REIMBURSE	124.28-
			OLLIED BARGAIN REIMBURSE	22.35-
			GARDEN GATE TEA ROOM	68.00
			OLD TIME POTTERY	11.34
			TOTAL:	47.61-
CITY CLERK	GENERAL FUND	REGIONS BANK	AMAZON	7.25
			QUILL	138.44
			AMAZON	1.99
			AMAZON	20.68
			AMAZON	53.98
			TOTAL:	222.34
TREASURER	GENERAL FUND	IL FUNDS - EPAY	TR/OTC/CC/SETTLEMENT FEES/	534.08
		REGIONS BANK	CROWNE PLAZA	232.78
			AMAON	14.99
			AMAON	72.95
		FIRST BANK	TR/BANK ANALYSIS FEES	1,156.71
			TOTAL:	2,011.51
FINANCIAL ADMINISTRATI	GENERAL FUND	THOMAS MCGEE GROUP	WORKCOMP	14,823.22
			WORKCOMP	15,557.61
			TOTAL:	30,380.83
IT DEPARTMENT	GENERAL FUND	REGIONS BANK	ADOBE	24.99
			ADOBE	1.56-
			AMAZON	18.78
			AMAZON	910.00-
			AMAZON	119.00
			AMAZON	50.22
			AMAZON	45.98
			AMAZON	855.20
			AMAZON	99.91
			AMAZON	82.00
			AMAZON	828.72
			AMAZON	139.98
			AMAZON	49.95
			AMAZON	285.50
			AMAZON	64.75
			AMAZON	986.48
			AMAZON	225.00
			AMAZON	300.75
			AMAZON	209.97
			AMAZON	291.19
			EXPERTS EXCHANGE	199.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NEWEGG CITY CLERK	1,163.78
			NEWEGG BZ	753.32
			NEWEGG RM	376.66
			PLURALSIGHT	998.00
			PUBLIC ENGINES	118.80
			RING CENTRAL	19.98
			QUILL	684.96
			TOTAL:	8,082.26
POLICE	GENERAL FUND	IL DEPT OF EMPLOYMT SEC	PO/UNEMPLOYMENT CLAIM/4/22	4,389.00
		REGIONS BANK	GARDEN GATE TEA ROOM	341.01
			KOHL'S	64.25
			PO/ROZELL/USPS	9.95
			ALIEN CREDIT	11.95-
			ALIEN WATERLESS	47.79
			AMAZON PRIME	12.99
			AMAZON PRIME	210.90
			AMAZON PRIME	303.99
			ARMUS	49.50
			CELLEBRITE	3,850.00
			CELLEBRITE	3,700.00
			CHICAGO MARRIOTT	1,038.05
			CHICAGO MARRIOTT	12.99
			DON CHEN	66.15
			DON CHEN	179.17
			FEDEX	18.47
			LOWES	28.15
			QUICKTRIP	29.50
			RAY ALLEN MANU	1,364.99
			SEC OF STATE	310.12
			SEC OF STATE	103.37
			SHOP N SAVE	311.73
			SHOP N SAVE	267.38
			SHOP N SAVE	232.21
			SHOP N SAVE	340.23
			TRANSUNION	111.15
			USPS	9.95
			WALMART	11.94
			TOTAL:	17,402.98
FIRE & AMBULANCE	GENERAL FUND	REGIONS BANK	AIRGAS	40.12
			AIRGAS	79.56
			AIRGAS	50.62
			EMERGENCY VEHICLE PARTS	1,021.65
			EMERGENCY VEHICLE PARTS	526.60
			HOME DEPOT	35.76
			JOHN HENRY FOSTER	377.56
			SHIRTS GALORE	63.25
			VERIZON	37.08
			LOWES	58.47
			LOWES	103.80
			VALVOLINE	79.89
			ALTON EQUIPMENT RENTAL	116.00
			ALTON EQUIPMENT RENTAL	119.00
			HLS SUPPLY	8.16
			LOWES	299.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LOWES	299.00-
			LOWES	279.00
			LOWES	69.69
			LOWES	69.69-
			MCKAY	7.29
			MCKAY	104.49
			O'REILLY	2.09
			PACE TRUE VALUE	8.49
			PACE TRUE VALUE	3.19
			PACE TRUE VALUE	11.34
			PACE TRUE VALUE	32.97
			PACE TRUE VALUE	8.17
			PACE TRUE VALUE	26.34
			WALGREENS	11.88
			LOWES	64.29
			HP PAVILION	642.92
			TOTAL:	3,919.98
CIVIL DEFENSE	GENERAL FUND	REGIONS BANK	BEC	46.98
			BEC	15.99-
			TOTAL:	62.97
PUBLIC WORKS	GENERAL FUND	REGIONS BANK	RM/AUTO RX	11.02
			ALTON EQUIPMENT RENTAL	772.00
			BIG TEX TRAILER	491.88
			HARBOR FREIGHT TOOLS	885.15
			IL DEPT OF AG ANIMAL HEALT	41.00
			LOWES	44.82
			RURAL KING	40.31
			RURAL KING	40.31-
			RURAL KING	41.94
			TOTAL:	2,287.81
CINEMA	GRANITE CITY CINEM	IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	1,284.00
		REGIONS BANK	PACE TRUE VALUE	21.61
			SCHNUCKS	4.03
			SCHNUCKS	4.03
			WEBSTAIRANT	229.01
			PACE TRUE VALUE	5.40
			WEBSTAIRANT	686.68
		WORLDPAY INTEGRATED PAYMENTS	CN/CREDIT CARD/MERCHANT ST	507.64
		FIRST BANK	CN/CREDIT CARD MERCHANT	1,051.13
			TR/DEPOSIT SLIPS/CINEMA	55.41
			TOTAL:	3,848.94
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	REGIONS BANK	PO/BALLPARK VILLAGE	456.00
			EDISONS	666.90
			JERRYS CAFE	338.83
			PANTERAS	171.75
			SIUE	290.00
			LOADING DOCK	368.55
			TREEHOUSE	100.00
			TOTAL:	2,392.03
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	8,719.97
			TOTAL:	8,719.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOLIDS HANDLING	SEWAGE TREATMENT P	REGIONS BANK	LOWES	323.50
			TOTAL:	323.50
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	REGIONS BANK	WN/HAMILTON/AMAZON	7.99
			BEST BUY	199.99
			BEC	60.97
			BEST BUY	259.97
			LOWES	31.42
			USPS	7.20
			WALMART	56.40
			TOTAL:	623.94
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	REGIONS BANK	STEEL CITY	298.45
			TOTAL:	298.45

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===== FUND TOTALS =====
10  GENERAL FUND                64,349.23
15  GRANITE CITY CINEMA         3,846.94
25  DRUG TRAFFIC PREVENTION F    2,392.03
67  TIF NAMEOKI COMMONS FUND     8,719.97
70  SEWAGE TREATMENT PLANT FU    1,245.89
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      GRAND TOTAL:              80,556.06
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TOTAL PAGES: 4

Payroll Totals by Department 9/16/2018 - 9/30/2018

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 16,324.97	\$ 991.22	\$ 231.81	\$ 1,398.24	\$ 18,946.24
Clerk	\$ 7,959.53	\$ 459.55	\$ 107.48	\$ 866.00	\$ 9,392.56
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 158.12	\$ 4,069.42
Treasurer	\$ 6,257.95	\$ 377.15	\$ 88.20	\$ 397.53	\$ 7,120.83
Comptroller	\$ 5,382.82	\$ 321.34	\$ 75.15	\$ 585.65	\$ 6,364.96
IT	\$ 6,305.00	\$ 380.06	\$ 88.88	\$ 685.99	\$ 7,459.93
Police	\$ 234,568.10	\$ 1,682.32	\$ 3,389.59	\$ 2,917.70	\$ 242,557.71
Fire	\$ 181,424.87	\$ 136.69	\$ 2,484.81	\$ 239.87	\$ 184,286.24
Risk Management	\$ 2,326.04	\$ 140.34	\$ 32.82	\$ 253.07	\$ 2,752.27
Building & Zoning	\$ 22,252.12	\$ 1,328.01	\$ 310.61	\$ 2,421.01	\$ 26,311.75
Public Works	\$ 83,982.06	\$ 5,206.89	\$ 1,217.72	\$ 9,137.25	\$ 99,543.92
Cinema	\$ 5,013.01	\$ 310.80	\$ 72.69	\$ 331.13	\$ 5,727.63
WWTP	\$ 90,775.12	\$ 5,456.96	\$ 1,276.23	\$ 9,876.33	\$ 107,384.64
Industrial Pretreatment	\$ 2,878.74	\$ 174.61	\$ 40.84	\$ 313.21	\$ 3,407.40
Totals	\$ 669,083.63	\$ 17,191.24	\$ 9,469.53	\$ 29,581.10	\$ 725,325.50